

September 28, 2007

Concast Cable 200 Cresson Boulevard P.O. Box 989 Oaks, PA 19456

Ms. Jane Lawton Montgomery County Cable Office 100 Maryland Avenue 3rd Floor Rockville, MD 20850

RE: 2007 FCC Form 1240 and Form 1205 Filings
Montgomery County, MD
CUID # MD0220

LECHMOFORA SERVICES

COMMONICATION SERVICES
CHACE OF CARLE AND

Dear Ms. Lawton:

of Regulated Cable Equipment and Installation. Attached are FCC From 1240, Annual Update Form, and Form 1205, Determining Costs

utilized in preparing the FCC forms 1240 and 1205 has not changed from the prior year. As you know, this advance notification is required by the FCC rules. The process

FCC rules. The Operator Selected Rate (OSR) for the Basic Service tier is noted on Line want to preserve our rights for the coming year under the current rules. implemented until January 1, 2008. Although these are our planned rate changes, we also implemented are noted on the "2008 Installation and Equipment Rates" schedule. The I10 of the FCC Form 1240. The actual installation and equipment rates which will be Basic Service Tier, installation and equipment rate changes noted will not be The calculations shown in this notification reflect the maximum permitted rates under

required, please call me at (610) 650-3057. If you have any questions regarding the attached documents of if further information is

Sincerely,

Joseph C. Lance Senior Director Regulatory/Compliance Comcast Cable – Eastern Division

Ms. L. Riordan, Ms. J. Kinuya, Mr. S. Ames, Ms. K. Bailey

cc:

# FCC FORM 1240 UPDATING MAXIMUM PERMITTED RATES FOR REGULATED CABLE SERVICES

### Cable Operator:

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	(mm/dd/yy)	03/30/06	If yes, enter the date of the most recent filing:	
		х	th the Franchising Authority?	c. Has an FCC Form 1240 been filed previously with the Franchising Authority?
	(mm/dd/yy) NO	11/20/98 YES	If yes, enter the date of the most recent filing:	
		X	m ne FCC?	b. Has an FCC Form 1240 Been filed previously with the FCC?
	X	*	liction?	a. Is this the first FCC Form 1240 filed in any jurisdiction?
	NO	YES	enter an "x" in the appropriate box)	7. Status of Previous Filing of FCC Form 1240 (enter an "x" in the appropriate box)
(mm/yy)	06/30/07	03/01/06	riorming a true-up.	6. Indicate the time period for which you are performing a true-up.
(mm/yy)		01/01/08 TO	ou are setting rates (the Projected Period).	
	)	To C		d. Amended Form 1240 for CPS Tier
		1		
		ı		b. Amended Form 1240 for Basic Tier
	×	<del>, 1</del>		a. Original Form 1240 for Basic Tier
		l	d? Please put an "X" in the appropriate box.	4. For what purpose is this Form 1240 being filed?
			(301) 217-7367	(301) 217-1296
			Fax Number	Telephone number
		20850	ďМ	Rockville
		ZIP Code	State	City
				100 Marvined Avenue, 3rd Floor
			ity	Mailing Address of Local Franchising Authority
				Mantanasa County Cable Office
				Name of Local Franchising Authority
				Franchise Authority Information:
	į	and the state of t	or named by this motion the source this surrente w	its associated CUID(s):
	with	thority information v	ity and include the follo	ţ
			torities?	<ol><li>Does this filing involve multiple franchise authorities?</li></ol>
	w .a <sub>c</sub>	10,MD0231,MD023 12,MD0343,MD034	MD0057,MD0222,MD0223,MD0224,MD0225,MD0226,MD0227,MD0228,MD0229,MD0230,MD0231,MD0233, MD0234,MD0235,MD0236,MD0274,MD0275,MD0276,MD0277,MD0340,MD0341,MD0342,MD0343,MD0344, MD0345,MD0346,MD0347,MD0348,MD0349	MD0057,MD0222,MD0223,MD0224,MD0225 MD0234,MD0235,MD0236,MD0274,MD0275 MD0345,MD0346,MD0347,MD0348,MD0349
	••	bottom of this page	If yes, enter the associated CUIDs below and complete the franchise authority information at the bottom of this page:	If yes, enter the associated CUIDs below and
		X	ority but multiple community units?	2. Does this filing involve a single franchise authority but multiple community units?
	N O	YES	nation below	If yes, complete the franchise authority information below and enter the associated CUID number here:
	x NO	YES	ority and a single community unit?	1. Does this filing involve a single franchise authority and a single community unit?
		20850	MD	Rockville
		ZIP Code	State	City
				Mailing Address of Cable Operator  20 West Cade
				Comeast of Potomac, LLC
				Name of Cable Operator

4 4 5 9 4

					Current FCC Inflation Factor	្ជ
_					Inflation Factor For True-Up Period 2 [Wks 1]	2
					Inflation Factor For True-Up Period 1 [Wks 1]	Ω
				Complaint	Unclaimed Inflation: Unregulated Operator Responding to Rate Complaint	ß
					Unclaimed Inflation: Operator Switching From 1210 To 1240	$\overline{\Omega}$
					ne Line Description	Line
			Inflation Information	Ü	Module	7
				206,627	Estimated Average Subscribership For Projected Period	ВЗ
				206,627	Average Subscribership For True-Up Period 2	В2
				209,751	Average Subscribership For True-Up Period 1	B1
ر	Tier 4	Tier 3	Tier 2	Basic	ne Line Description	Line
	fortem skillen en statistisk de finansk karten skillen forten en sammen.		ribership	Module B: Subscribership	M	1
				\$18.0818	Current Maximum Permitted Rate	Α
٠	d Tier 4	e Tier 3	b Tier 2	a Basic	ne Line Description	Line
		tion revious Filing	ate From P	Preliminary Information num Permitted Rate From Previo	Fart 1: Freiminary information  Module A: Maximum Permitted Rate From Previous Filing	
		ogy.	apgrade methodol	streamlined headend 1	Check here if you are a qualifying small system using the streamlined headend upgrade methodology.	
î.a	tepreciation schedul	ı equipment list and a	ology and attach an	use this upgrade methodo	13. Headend Upgrade Methodology  *NOTE: Operators must certify to the Commission their eligibility to use this upgrade methodology and attach an equipment list and depreciation schedule.	] *X
	×	YES		ery for 94?	If using the CAPS METHOD, have you elected to revise recovery for channels added during the period May 15, 1994 to Dec. 31, 1994?	lf u cha
				APS METHOD].	Check here if you are using the new, alternative rules [CAPS METHOD].	×
				METHOD].	Check here if you are using the original rules [MARKUP METHOD].	
		iate box)	' in the appropri	)dology (enter an "x'	12. Selection of "Going Forward" Channel Addition Methodology (enter an "x" in the appropriate box)	12.
		X			11. Is FCC Form 1205 Being Included With This Filing	11.
	(mm/dd/yy) NO	YES	t the complaint: [	If yes, enter the date of the complaint:		
	×			ıplaint?	a. Is this form being filed in response to an FCC Form 329 complaint?	p :=
	NO	YES	tate box)	m x m me appropr	10. Cabe riogi amining services combianti stavas (enter an 💉 ni tue appropriate box)	Į.
	(mm/dd/yy)	09/06/94	If yes, enter the date filed:	If yes, ente	Cable Bearing Coming Complete Chair Carters	5
		×	-1 r	hising Authority?	b. Has an FCC Form 1200 been previously filed with the Franchising Authority?	9
	NO	YES				<del>.</del>
	(mm/dd/yy)	09/06/94	If yes, enter the date filed:	If yes, ente		
		×	7		a. Has an FCC Form 1200 been previously filed with the FCC?	₽ 55
	NO	YES	<b>-</b>	ropriate box)	9. Status of FCC Form 1200 Filing (enter an "x" in the appropriate box)	9.
	(mm/dd/yy)	10/02/95	st recent filing:	If yes, enter the date of the most recent filing:	If yes, e	
		X	<b>-1</b> F	hising Authority?	Has an FCC Form 1210 been previously filed with the Franchising Authority?	b.
	NO	YES	<b>-</b>			
	(mm/dd/yy)	10/02/95	st recent filing: [	If yes, enter the date of the most recent filing:	If yes, e	
		×	, ————————————————————————————————————		Has an FCC Form 1210 been previously filed with the FCC?	a. H
	N O	YES	box)	" in the appropriate	<ol><li>Status of Previous Filing of FCC Form 1210 (enter an "x" in the appropriate box)</li></ol>	œ

1.0000 1.0267 1.0139 1.0417

1.0000

### Module D: Calculating the Base Rate

Line	Line Description	a Basic	b Tier 2	c Tier 3	d Tier 4	e Tier 5
DI	DI Current Headend Upgrade Segment					
D2	D2 Ситепt External Costs Segment	\$2.4789				
S	D3 Current Caps Method Segment					
Ų.	D4 Current Markup Method Segment	\$0.0700				
50	D5 Current Channel Movement and Deletion Segment	(\$1.5749)				
D6	D6 Current True-Up Segment	\$0.8652				
D7	D7 Current Inflation Segment	\$0,4459				
₽	Base Rate [A1-D1-D2-D3-D4-D5-D6-D7]	\$15.7967				

### Part II: True-Up Period Module E: Timing Information

Line E1	Line Description  What Type of True-Up Is Being Performed? (Answer "I", If "1", go to Module I. If "2", answer E2 and E3. If 'Number of Months in the True-Up Period I
What 7	E! What Type of True-Up Is Being Performed? (Answer "I", "2", or "3". See Instructions for a description of these types.)  If "1", no to Module I. If "2", answer E2 and E3. If "3", answer E2, E3, E4, and E5.
	If "1", go to Module I. If "2", answer E2 and E3. If "3", answer E2, E3, E4, and E5.
13	E2 Number of Months in the True-Up Period I
E3	Number of Months between the end of True-Up Period 1 and the end of the most recent Projected Period
E4	E4 Number of Months in True-Up Period 2 Eligible for Interest
E5	E5 Number of Months True-Up Period 2 Incligible for Interest

# Module F: Maximum Permitted Rate For True-Up Period 1

			\$17.8750	F9 Max Perm Rate for True-Up Period 1 [F4+F5+F6+F7+F8]	F9
			\$0.6546	True-Up Segment For True-Up Period 1	F8
			\$2,5415	External Costs Segment For True-Up Period 1 [Wks 7]	F7
				F6 Headend Upgrade Segment For True-Up Period 1 [Wks 6]	F6
			\$0.3821	Inflation Segment for True-Up Period 1 [(F4*C3)-F4]	FS
***************************************			\$14.2968	F4 True-Up Period 1 Rate Eligible For Inflation [D8+F1+F2+F3]	F4
			(\$1.5749)	Chan Mymnt Deletn Segment For True-Up Period 1 [Wks' 4/5]	F3
			\$0.0750	F2 Markup Method Segment For True-Up Period 1 [Wks 3]	F2
				F1 Caps Method Segment For True-Up Period 1 [Wks 2]	Fl
Tier 4	Tier 3	Tier 2	Basic	Line Description	Line
<b>c.</b>	n	6	æ		

# Module G: Maximum Permitted Rate For True-Up Period 2

		Þ	ь	Ċ	c.	c
Line	Line Description	Basic	Tier 2	Tier 3	Tier 4	Tier 5
G.	G1 Caps Method Segment For True-Up Period 2 [Wks 2]					
G2	G2 Markup Method Segment For True-Up Period 2 [Wks 3]	\$0,0800				
G	G3 Chan Mvmnt Deletn Segment For True-Up Period 2 [Wks' 4/5]	(\$1.5749)				
Ω	G4 TU Period 2 Rate Eligible For Inflation [D8+F5+G1+G2+G3]	\$14.6839				
GS	Inflation Segment for True-Up Period 2 [(G4*C4)-G4]	\$0.2041				
G G	G6 Headend Upgrade Segment For True-Up Period 2 [Wks 6]					
G7	G7 External Costs Segment For True-Up Period 2 [Wks 7]	\$2,9803				
Ç2	G8 True-Up Segment For True-Up Period 2	\$0.6645				
G9	G9 Max Perm Rate for True-Up Period 2 [G4+G5+G6+G7+G8]	\$18.5328				

## Module H: True-Up Adjustment Calculation

	[YLOUMIC II. ]	Mounte II. Tine-Op Aujustment Carculation	Stiff Carci	TIGHT		
Line	Line Description	u Basic	b Tier 2	c Tier 3	d Tier 4	e Tier 5
Adju	Adjustment For True-Up Period 1					
Ξ.	Revenue From Period 1	\$41,052,465.72				
1+12	Revenue From Max Permitted Rate for Period 1	\$44,991,665.5859				
EH.	True-Up Period   Adjustment [H2-H1]	\$3,939,199.8659				
14	Interest on Period 1 Adjustment	\$377,609.2371				
Αdjı	Adjustment For True-Up Period 2			A		
SH	Revenue From Period 2 Eligible for Interest	\$14,315,118.56				
911	Revenue From Max Perm Rate for Period 2 Eligible For Interest	\$15,317,481.2991				
Н7	Period 2 Adjustment Eligible For Interest [H6-H5]	\$1,002,362.7391				
<del>-</del>	Interest on Period 2 Adjustment (See instructions for formula)	\$18,794.3014				
H9	Revenue From Period 2 Incligible for Interest	\$0.00				
01 H	H10 Revenue From Max Perm Rate for Period 2 Ineligible for Interest	\$0.00				
HIH	H11 Period 2 Adjustment Incligible For Interest [H10-H9]					
Tota	Total True-Up Adjustment					
H12	Previous Remaining True-Up Adjustment					
£113	Total True-Up Adjustment [H3+H4+H7+H8+H11+H12]	\$5,337,966,1436				
11114	Amount of True-Up Claimed For This Projected Period	\$5,337,966.1436				
H15	Remaining True-Up Adjustment [H13-H14]	\$0.0000				

### Part III: Projected Period

	Module I: N	Module I: New Maximum Permitted Rate	n Permitted	Rate		
Line	Line Description	a Basic	b Tier 2	c Tier 3	d Tier 4	e Tier 5
Ξ	11 Caps Method Segment For Projected Period [Wks 2]					
12	Markup Method Segment For Projected Period [Wks 3]	\$0.0800				
[]	Chan Mymnt Deletn Segment For Projected Period [Wks 4/5]	(\$1.5749)				
[4	Proj. Period Rate Eligible For Inflation [D8+F5+G5+11+12+13]	\$14.888				
15	Inflation Segment for Projected Period [(14*C5)-14]	\$0.6208				
16	Headend Upgrade Segment For Projected Period [Wks 6]					
17	17 External Costs Segment For Projected Period [Wks 7]	\$2.9619				
81	True-Up Segment For Projected Period	\$2.1528				
(6]	Max Permitted Rate for Projected Period [14+15+16+17+18]	\$20.6235				
110	110 Operator Selected Rate For Projected Period	\$19.56				

Note: The maximum permitted rate figures do not take into account any refund liability you may have. If you have previously been ordered by the Commission or your local franchising authority to make refunds, you are not relieved of your obligation to make such refunds even if the permitted rate is higher than the contested rate or your

### Certification Statement

WILLFUL FALSE STATEMENTS MADE ON THIS FORM ARE PUNISHABLE BY FINE AND/OR IMPRISONMENT (U.S. CODE TITLE 18. SECTION 1001). AND/OR FORFEITURE (U.S. CODE. TITLE 47. SECTION 503).

Lightlify that the statements made in this form are true and correct to the best of my knowledge and belief, and are made in good faith.

0-010-0-0-0-10-1	610_680_3067	Telephone number	Name and Aile of Person Completing this Form: Joseph Lan	Joseph C. Ince	Signature 1
0.1.0 0.20 MAPS	610-650-2625	Fax Number	Joseph Lance, Assistant Controller - Enstern Division	10/01/2007	Date

# Worksheet 1 - True-Up Period Inflation

For instructions, see Appendix A of Instructions For FCC Form 1240

	1.0139	Average Inflation Factor for True-Up Period 2	126
		Month 24	125
		Month 23	124
		Month 22	123
		Month 21	122
		Month 20	121
		Month 19	120
		Month 18	611
		Month 17	811
June 2007	4.17%	Month 16	117
May 2007	4.17%	Month 15	911
April 2007	4.17%	Month 14	115
March 2007	4.17%	Month 13	114
	1.0267	Average Inflation Factor for True-Up Period 1	113
February 2007	4.17%	Month 12	112
January 2007	4.17%	Month 11	1111
December 2006	1.67%	Month 10	011
November 2006	1.67%	Month 9	109
October 2006	1.67%	Month 8	801
September 2006	1.89%	Month 7	107
August 2006	1.89%	Month 6	106
July 2006	1.89%	Month 5	105
June 2006	3.31%	Month 4	104
May 2006	3.31%	Month 3	103
April 2006	3.31%	Month 2	102
March 2006	3.12%	Month 1	101
	FCC Inflation Factor	Period	Line

### Worksheet 3 - Markup Method True-Up Period, Basic Tier

For instructions, see Appendix A of Instructions For FCC Form 1240

Question 1. Indicate the period for which this worksheet is being used. (Put an "X" in the appropriate box.)

Ä	True-Up Period	
	True-Up Period Projected Period	

Question 2. Indicate the tier for which this worksheet is being used. (Put an "X" in the appropriate box.)

Basic Tier 2 Tier 3 Tier 4 Tier 5  X Tier 4 Tier 5  being set with this worksheet?	is the second maniful in more than the such is the second with this workshoot?	is the first period, in months, for which rates are being set with this worksheet?		
Tier 3 Tier 4	to bains so	being set wi	x	Basic
Tier 3 Tier 4	with this washelve	ith this worksheet!		Tier 2
	Š	~		Tier 3
Tier 5				Tier 4
	•	12		Tier 5

Question 4. How long is the second period, in months, for which rates are being set with this worksheet? Question 3. How long it

		<b>Juné</b>	2	(J)	4	Un	6	7
Line	Period	Sum of Previous Regulated Chaunels	Sum of Current Regulated Channel	Average Channels	Per Channel Adjustment	Channels Added	Total Adjustment	Cumulative Adjustment
301	Previous Month							\$0.07
302	Month I	35	35	80.0	\$0.01		\$0.00	\$0.07
303	Month 2	35	35	80.0	\$0.01		\$0.00	\$0.07
304	Month 3	35	35	80.0	\$0.01		\$0.00	\$0.07
305	Month 4	35	35	80.0	\$0.01		\$0.00	\$0.07
306	Month 5	35	35	80.0	\$0.01		\$0.00	\$0.07
307	Month 6	35	35	80.0	\$0.01		\$0.00	\$0.07
308	Month 7	35	36	79.0	\$0.01	-	\$0.01	80.08
309	Month 8	36	36	79.0	\$0.01		\$0.00	\$0.08
310	Month 9	36	36	79.0	\$0.01		\$0.00	\$0.08
311	Month 10	36	36	79.0	50.01		\$0.00	\$0.08
312	Month 11	36	36	79.0	\$0.01		\$0.00	\$0.08
ເມ	Month 12	36	36	79.0	\$0.01		\$0.00	\$0.08
314	Average Perio	Average Period I Markup Method Adjustment	d Adjustment					\$0.0750
315	Month 13	36	36	79	\$0.01		\$0.00	\$0.08
316	Month 14	36	36	79	\$0.01		\$0.00	\$0.08
317	Month 15	36	36	79	\$0.01		\$0.00	\$0.08
318	Month 16	36	36	79	\$0.01		\$0.00	\$0.08
319	Month 17		***************************************					
320	Month 18							
321	Month 19							
322	Month 20							
323	Month 21							
324	Month 22							
325	Month 23							
326	Month 24							
327	Average Perio	Average Period 2 Caps Method Adjustment	djustment					\$0.0800

### Worksheet 3 - Markup Method Projected Period, Basic Tier

For instructions, see Appendix A of Instructions For FCC Form 1240

Question 1. Indicate the period for which this worksheet is being used. (Put an "X" in the appropriate box.)

True-Up Period Projected Period
X

Question 2. Indicate the tier for which this worksheet is being used. (Put an "X" in the appropriate box.)

od, in months, for		
which rates		
are being set wi	×	Basic
od, in months, for which rates are being set with this worksheet?	Х	Tier 2
79		Tier 3
		Tier 4
12		Tier 5
	I	_

Question 3. How long is the first period Question 4. How long is the second period, in months, for which rates are being set with this worksheet?

305         Month 4         36         36         79.0           306         Month 5         36         36         79.0           307         Month 6         36         36         79.0           308         Month 7         36         36         79.0           309         Month 8         36         36         79.0           310         Month 9         36         36         79.0           311         Month 10         36         36         79.0           312         Month 11         36         36         79.0           313         Month 12         36         36         79.0	Line 301 302 303	Period Previous Month Month 1 Month 2 Month 3	Sum of Previous Regulated Channels  36 36	Sum of Current Regulated Channel  36 36 36	3 Average Channels 79.0 79.0		4 Per Channel Adjustment \$0.01 \$0.01 \$0.01	4 5 Per Channel Channels Adjustment Added  \$0.01 \$0.01 \$0.01	Channels Added A
Month 4         36         36         79.0         \$0.01           Month 5         36         36         79.0         \$0.01         9.0           Month 6         36         36         79.0         \$0.01         9.0           Month 7         36         36         79.0         \$0.01         9.0           Month 8         36         36         79.0         \$0.01         9.0           Month 9         36         36         79.0         \$0.01         9.0           Month 10         36         36         79.0         \$0.01         9.0           Month 11         36         36         79.0         \$0.01         9.0           Month 12         36         36         79.0         \$0.01         9.0	303	Month 2 Month 3	36 36	36 36	79.0	\$0.01		\$0.00	++
Month 6         36         36         79.0         \$0.01         1           Month 7         36         36         79.0         \$0.01         9           Month 8         36         36         79.0         \$0.01         9           Month 9         36         36         79.0         \$0.01         9           Month 10         36         36         79.0         \$0.01         9           Month 11         36         36         79.0         \$0.01         9           Month 12         36         36         79.0         \$0.01         9	305 306	Month 4 Month 5	36 36	36	79.0 79.0	\$0.01 \$0.01		\$0.00	
Month 7         36         36         79.0         \$0.01         90.0           Month 8         36         36         79.0         \$0.01         90.0         90.01         90.0         90.01         90.0         90.01         90.0         90.01         90.0         90.01         90.0         90.01         90.0         90.01         90.0         90.01         90.0         90.01         90.0         90.01         90.0         90.01         90.0         90.01         90.0         90.01         90.0         90.01         90.0         90.01         90.01         90.0         90.01         90.0         90.01 <td>307</td> <td>Month 6</td> <td>36</td> <td>36</td> <td>79.0</td> <td>\$0.01</td> <td></td> <td>\$0.00</td> <td></td>	307	Month 6	36	36	79.0	\$0.01		\$0.00	
Month 8         36         36         79.0         \$0.01         9.0           Month 9         36         36         79.0         \$0.01         \$0.01         \$0.0	308	Month 7	36	36	79.0	\$0.01		\$0.00	
Month 9         36         36         79.0         \$0.01         9.0           Month 10         36         36         79.0         \$0.01         9.0         \$0.01         9.0         \$0.01         9.0         \$0.01         9.0         \$0.01         9.0         \$0.01         9.0         \$0.01         9.0         \$0.01         9.0         \$0.01         9.0         \$0.01         9.0         \$0.01         9.0         \$0.01         9.0         \$0.01         9.0         \$0.01         9.0         \$0.01         9.0         \$0.01         9.0         \$0.01	309	Month 8	36	36	79.0	\$0.01		\$0.00	
Month 10         36         36         79.0         \$0.01         80.01           Month 11         36         36         79.0         \$0.01         80.01           Month 12         36         36         79.0         \$0.01         80.01	310	Month 9	36	36	79.0	\$0.01		\$0.00	
Month 11 36 36 79.0 \$0.01 Month 12 36 36 79.0 \$0.01	311	Month 10	36	36	79.0	\$0.01		\$0.00	L
Month 12 36 36 79.0 \$0.01	312	Month 11	36	36	79.0	\$0.01		\$0.00	
	313	Month 12	36	36	79.0	\$0.01		\$0.00	_

TABLE A.

### NON-EXTERNAL COST ADJUSTMENT FOR CHANGES IN CHANNELS

Average From:		( - - - - - - 0 0 0 0 0 0 4 4 5
11.5	11.5	\$0.20
12.5	12.5	\$0.17
13	13	\$0.16
14.5	14.5	
15	15.5	
16 5	16	\$0.11
17.5	18	\$0.09
18.5	61	\$0.08
19.5		\$0.07
22	23.5	\$0.06
24	26	\$0.05
26.5	29.5	\$0.04
30	35.5	\$0.03
36	46	\$0.02
16 S	99	\$0.01

Page 6

# Worksheet 5 - Channel Movement and Deletion True-Up Period, Basic Tier

For instructions, see Appendix A of Instructions For FCC Form 1240

Question 1. Indicate the period for which this worksheet is being used. (Put an "X" in the appropriate box.)

True-Up X	True-Up Period Projected Period X		
	Period	×	True-Up

Question 2. Indicate the tier for which this worksheet is being used. (Put an "X" in the appropriate box.)

		,		
Basic	Tier 2	Tier 3	Tier 4	Tier 5
X				
Question 3. How long is the l	Question 3. How long is the first period, in months, for which rates are being set with this worksheet?	rates are being set with this worl	(sheet?	12
Ourstian 4 How long is the	Ourseion 4. How long is the second period in months, for which rates are being set with this worksheet.	sh rates are being set with this w	orksheet!)	4

Question 4. How long is the second period, in months, for which rate

	d Deletion Adjustment	Month 24  Average Period 2 Channel Movement and Deletion Adjustment	Month 24  Average Period 3	526 527
			Month 22 Month 23	524 575
			Month 21	523
			Month 20	522
			Month 18	520 521
			Month 17	519
\$0.0000			Month 16	518
\$0.0000			Month 15	517
\$0.0000			Month 14	516
\$0.0000			Month 13	515
	d Deletion Adjustment	Average Period 1 Channel Movement and Deletion Adjustment	Average Period I	514
\$0.0000			Month 12	513
\$0.0000			Month 11	512
\$0.0000			Month 10	511
\$0.0000			Month 9	510
\$0.0000			Month 8	509
\$0.0000			Month 7	508
\$0,0000			Month 6	507
\$0.0000			Month 5	506
\$0.0000			Month 4	505
\$0.0000			Month 3	504
\$0.0000			Month 2	503
\$0,000			Month I	502
			Previous Period	501
Net Per-Channel Cost Adjustment [Column 2 - Column 1]	Residual of Channels Deleted Residual of Channels Moved From Tier (added) to Tier	Residual of Channels   From Tier	Period	Line
(J)	2	1		

# Worksheet 5 - Channel Movement and Deletion Projected Period, Basic Tier

For instructions, see Appendix A of Instructions For FCC Form 1240

Question 1. Indicate the period for which this worksheet is being used. (Put an "X" in the appropriate box.)

	True-Up Period	
X	Projecte	

Question 2. Indicate the tier for which this worksheet is being used. (Put an "X" in the appropriate box.)

Question 3. How long is the first period, in months, for which rates are being set with this worksheet?  Ouestion 4. How long is the second period, in months, for which rates are being set with this worksheet?	×	Basic Tier 2
r which rates are being set with this work for which rates are being set with this we		Tier 3
xsheet? /orksheet?		Tier 4
12		Tier 5

513 Month 12			511 Month 10				507 Month 6			504 Month 3		502 Month I	501 Previ	Line Period	
	h 12	Month 11	P 10	h9	1 8 -	h 7	h 6	h5	h 4	h 3	52	=	Previous Period		
														Residual of Channels Deleted Residual of Channels Moved From Tier (added) to Tier	l-ma
														Residual of Channels Moved (added) to Tier	2
	\$0.0000	\$0.0000	\$0.0000	\$0.000	\$0.0000	\$0.0000	\$0,0000	\$0,0000	\$0,000	\$0.0000	\$0.0000	\$0.0000		Net Per-Channel Cost Adjustment [Column 2 - Column 1]	ţ.
(\$1.5749)	(\$1.5749)	(\$1.5749)	(\$1.5749)	(\$1.5749)	(\$1.5749)	(\$1.5749)	(\$1.5749)	(\$1.5749)	(\$1.5749)	(\$1.5749)	(\$1.5749)	(\$1.5749)	(\$1.5749)	Cumulative Net Per-Channel Cost Adjustment	4

### Worksheet 7 - External Costs True-Up Period

For instructions, see Appendix A of Instructions For FCC Form 1240

Question 1. For which time period are you filling out this worksheet? [Put an "X" in the appropriate box.]

Question 2. How long is the first period, in months, for which rates are being set with this worksheet? Question 3. How long is the second period, in months, for which rates are being set with this worksheet?

		Х	True-Up Period
4	12		Projected Period

Line	Line Description	n Basic	D Tier 2	e Tier 3	u Tier 4	Tier 5
	Period 1					
Exte	External Costs Eligible for Markup					
	Cost of Programming For Channels Added Prior					
701	to 5/15/94 or After 5/15/94 Using Markup	\$1,595,387.08				
702	Retransmission Consent Fees For Period					
703	Copyright Fees For Period	\$376,084.98				
704	External Costs Eligible For 7.5% Markup	\$1,971,472.06				
705	Marked Up External Costs	\$2,119,332.4657				
Exte	External Costs Not Eligible for Markup					
706	Cable Specific Taxes For Period					
707	Franchise Related Costs For Period	\$4,126,674.05				
708	Commission Regulatory Fees For Period	\$151,020.46				
709	Total External Costs For Period	\$6,397,026.9757				
710	Monthly, Per-Subscriber External Costs For Period 1	\$2,5415				
	Period 2					
Exto	External Costs Eligible for Markup					
71.1	Cost of Programming For Channels Added Prior to 5/15/94 or After 5/15/94 Using Markup Method For Period	\$817,189.12				
712	Retransmission Consent Fees For Period					
713	Copyright Fees For Period	\$131,867.29				
714	External Costs Eligible For 7.5% Markup	\$949,056.41				
715	Marked Up External Costs	\$1,020,235.6432				
Exte	External Costs Not Eligible for Markup					
716	Cable Specific Taxes For Period					
717	Franchise Related Costs For Period	\$1,385,110.21				
718	Commission Regulatory Fees For Period	\$57,855.47				
719	Total External Costs For Period	\$2,463,201.3232				
720	Monthly, Per-Subscriber External Costs For Period 2	\$2.9803				

### Worksheet 7 - External Costs Projected Period

For instructions, see Appendix A of Instructions For FCC Form 1240

Question 1. For which time period are you filling out this worksheet? [Put an "X" in the appropriate box.]

Question 2. How long is the first period, in months, for which rates are being set with this worksheet? Question 3. How long is the second period, in months, for which rates are being set with this worksheet?

			True-Up Period
0	12	X	Projected Period

Line	Line Description Period 1	a Basic	Tier 2	e Tier 3	d Tier 4
Exte	External Costs Eligible for Markup				
70.	Cost of Programming For Channels Added Prior	87 ASI 753 33			
701	to 5/15/94 or After 5/15/94 Using Markup Method For Period	\$2,451,753.33			
702	Retransmission Consent Fees For Period				
703	Copyright Fees For Period	\$395,601.21			
704	External Costs Eligible For 7.5% Markup	\$2,847,354.54			
705	Marked Up External Costs	\$3,060,906.1318			
Exte	External Costs Not Eligible for Markup				
706	Cable Specific Taxes For Period				
707	Franchise Related Costs For Period	\$4,121,967.92			
708	Commission Regulatory Fees For Period	\$161,168.80			
709	Total External Costs For Period	\$7,344,042.8518			
710	Monthly, Per-Subscriber External Costs For Period 1	\$2.9619			

## Worksheet 8 - True-Up Rate Charged

For instructions, see Appendix A of Instructions For FCC Form 1240

Question 1. How long is the True-Up Period 1, in months? Question 2. How long is the True-Up Period 2, in months?

4		12	P
	ı		ı

Line	Line Description	a Basic	B Tier 2	c Tier 3	d Tier 4	Tier 5
801	Month I	\$16.3100				
802	Month 2	\$16.3100				
803	Month 3	\$16.3100				
804	Month 4	\$16.3100				
805	Month 5	\$16.3100				
806	Month 6	\$16.3100				
807	Month 7	\$16.3100				
808	Month 8	\$16.3100				
809	Month 9	\$16.3100				
810	Month 10	\$16.3100				
811	Month 11	\$16.3100				
812	Month 12	\$16.3100				
813	Period I Average Rate	\$16.3100				

826	825	824	823	822	821	820	618	818	817	816	815	814
826 Period 2 Average Rate	Month 24	Month 23	Month 22	Month 21	Month 20	Month 19	Month 18	Month 17	Month 16	Month 15	Month 14	Month 13
\$17.3200									\$17.3200	\$17.3200	\$17.3200	\$17.3200

Page I

### Comcast Cable Communications Montgomery County, MD **Summary of Exhibits** 2007 FCC Form 1240

EXHIBIT Summary of Supplemental Information

EXHIBIT II MPR Rate Comparison

EXHIBIT III FCC Public Notice reflecting inflation information included on Worksheet 1.

**EXHIBIT IV** Copy of the channel line-up and rate cards as of the following dates:

January 2006 (Rate card)

March 2007 (Rate card)

. . September 2006 (Channel line-up)

March 2007 (Channel line-up)

**EXHIBIT V** Schedule summarizing changes to the channel line-up during the true-up

period.

**EXHIBIT VI** Schedule summarizing programming costs included on Worksheet 7 for

the true-up and projected period.

EXHIBIT VII Schedule summarizing Copyright costs included on Worksheet 7 for the true-up and projected period.

**EXHIBIT VIII** Schedule summarizing franchise related costs included on Worksheet 7 for the true-up and projected period.

**EXHIBIT IX** Schedule summarizing FCC User fees included on Worksheet 7

for the true-up and projected period.

## Exhibit I Comcast Cable Communications, LLC FCC Form 1240 Supplemental Information 2007 Annual Filing

2007 annual filing of FCC Form 1240 for systems owned or managed by Comcast Cable Communications, LLC (Comcast). Questions concerning the mathematical calculations and formulas used in Form 1240 and This memo will serve to document in general terms, the approach and assumptions used in preparing the the Worksheets should be referenced to the "Instructions for FCC Form 1240."

### **Projected Period**

Question 5 The Projected Period covers January 1, 2008 to December 31, 2008

### True-up Period

Question 6 The True-up Period covers March 1, 2006 through June 30, 2007. In accordance with FCC Order DA 96-1804, Request for Waiver FCC Form 1240, released November 1, the projected period must not be included in the operators true-up. 1996 (Waiver Period), the period of time between the initial filing date and beginning of

# Module A - Maximum Permitted Rate From Previous Filing

Line A1 The Current Maximum Permitted Rate equals the maximum permitted stipulated in the Executive Order No. 375-06 dated January 11, 2007.

### Module B - Subscribership

- Line B1 The Average Subscribership for True-up Period 1 represents average franchise subscribers during the period indicated in Question 6 of FCC Form 1240.
- Line B2 subscribers during the period indicated in Question 6 of FCC Form 1240 The Average Subscribership for True-up Period 2 represents average franchise
- Line B3 estimated 2007 subscriber growth percentage to average subscribers for the true-up The estimated Average Subscribership for Projected Period is calculated by applying the

### Module C - Inflation Information

- Line C3 period and is divided by 12 months. The number 1.0 is added to the results and entered appropriate inflation factor is entered on Worksheet 1 for each month of the True-up on Lines 113 of Worksheet 1 and line C3. released by the FCC in Public Notice Report No. DA 07-3250, dated July 16, 2007. The The inflation factor for the True-up period 1 is calculated using the quarterly figures
- Line C4 appropriate inflation factor is entered on Worksheet 1 for each month of the True-up on Lines 126 of Worksheet 1 and line C4. period 2 and is divided by 12 months. released by the FCC in Public Notice Report No. DA 07-3250, dated July 16, 2007. The inflation factor for the True-up period 2 is calculated using the quarterly figures The number 1.0 is added to the results and entered

Line C5 The Current FCC Inflation Factor is based on the first quarter 2007 inflation figure released by the FCC in Public Notice Report No. DA 07-3250, dated July 16, 2007.

### Module D - Calculating the Base Rate

Line D2 to D7 filing. The Current External Costs, Caps Method, Markup Method, True-Up Segments and Inflation Segment were obtained directly from Module I of the Prior FCC Form 1240

# Module F - Maximum Permitted Rate for True-Up Period 1

Line F8 on Line B1 of the current filing and divided by the number of months in the true-up period of Lines E2, E4 & E5 of the current filing. Up Adjustment (Line H13 of the prior filing) divided by the average true-up subscribers The true-up segment for True-Up Period 1 is calculated in accordance with the instructions to FCC Form 1240. This amount is calculated from Module H Total True-

### Module G: MPR For True-Up Period 2

Line G8 The true-up segment for True-Up Period 2 is calculated in accordance with the instructions to FCC Form 1240. This amount is calculated from Module H Total True-Up Adjustment (Line H13 of the prior filing) divided by the average true-up subscribers on Line B2 of the current filing and divided by the number of months in the true-up period of Lines E2, E4 & E5 of the current filing.

### Comcast Cable Communications 2007 FCC Form 1240 Summary of Maximum Permitted Rate

Franchise:

Montgomery County MD0057, MD0222-MD0229, MD0230, MD0231, MD0233-MD0236

MD0274-N	MD0274-MD0277, MD0340-MD0349	OO-MIDOKOO
Maximum Permitted Rate per Form 1240, Line I9	er Form 1240, Line I9	\$20.6235
Network Upgrade Add-on, Form 1235, Part III, Line 4	orm 1235, Part III, Line 4	\$ 0.1900
Total Maximum Permitted Rate	ate	\$20.8135
Current Basic Service Rate FCC User Fee PEG Total		\$ 15.75 \$ 0.07 \$ 1.50 \$ 17.3200
Over / (under) basic rate		\$ 3.4935
Operator Selected Rate (OSR) Form 1240, Line I10	<u>3R)</u>	\$ 19.56
Current Basic Rate		\$ 17.32
OSR vs. current rate	over / (under)	\$ 2.24

1 of 2



FEDERAL COMMUNICATIONS COMMISSION 445 12TH STREET, S.W.

WASHINGTON, D.C. 20554

DA 07-3250

News media information 202/418-0500 Fax-On-Demand 202/418-2830 Internet: http://www.fcc.gov fip.fcc.gov

### MEDIA BUREAU ACTION

July 16, 2007

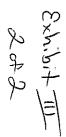
## FIRST QUARTER 2007 INFLATION ADJUSTMENT FIGURES FOR CABLE OPERATORS **USING FCC FORM 1240 NOW AVAILABLE**

Commission. The First Quarter 2007 inflation factor for operators using FCC Form 1240 is 4.17%. portion of their rates for inflation based on quarterly figures released by the Federal Communications As described in the instructions for FCC Form 1240, cable operators may adjust the non-external cost

release dated June 28, 2007 (BEA 07-30) at Table 6 (Addenda: Gross National Product). Economic Analysis (BEA). The Media Bureau obtained the chain-type price indices from the BEA news Product Price Index (GNP-PI) published by the United States Department of Commerce, Bureau of from January 1, 2007 to March 31, 2007. All adjustments are based on changes in the Gross National The adjustment factor of 4.17% is a measure of the annualized change in prices occurring over the period

The inflation adjustment factor is calculated by dividing the GNP-PI for the First Quarter of 2007 (118.123) by the GNP-PI for the Fourth Quarter of 2006 (116.924). The result of this calculation is converted from a quarterly change measurement factor to an annual change measurement factor by raising it to the fourth power.

version) as "1.0417." FCC Form 1240 should enter this number on Line C3 (January 1996 version), or Line C5 (July 1996 1240 as "0.0417." Operators using this factor for calculating the Projected Period Inflation Segment of Quarter of 2007 should enter the inflation factor on the appropriate lines of Worksheet 1 of FCC Form Operators calculating the Inflation Factor for a True-Up Period which includes some portion of the First



To date, the Commission has released forty-seven quarterly inflation factors for use with FCC Form 1240. The following table lists these factors beginning in 2000:

Year	Quarter	Dates Covered	Inflation Factor
2000	First	Jan. 1, 2000 - Mar. 31, 2000	3.00%
2000	Second	Apr. 1, 2000 - Jun. 30, 2000	
2000	Third	Jul. 1, 2000 - Sep. 30, 2000	
2000	Fourth	Oct. 1, 2000 - Dec. 31, 2000	0
2001	First	Jan. 1, 2001 - Mar. 31, 200	_
2001	Second	Apr. 1, 2001 – Jun. 30, 2001	2.08%
2001	Third	Jul. 1, 2001 - Sep. 30, 2001	
2001	Fourth	Oct. 1, 2001 - Dec. 31, 200	001 (0.11%)
2002	First	Jan. 1, 2002 - Mar. 31, 2002	
2002	Second	Apr. 1, 2002 - June 30, 2002	002 1.24%
2002	Third	Jul. 1, 2002 - Sep. 30, 2002	02 1.02%
2002	Fourth	Oct. 1, 2002 - Dec. 31, 2002	002 1.78%
2003	First	Jan. 1, 2003 - Mar. 31, 2003	
2003	Second	Apr. 1, 2003 - Jun. 30, 2003	003 1.00%
2003	Third	Jul. 1, 2003 - Sep. 30, 2003	1.66%
2003	Fourth	Oct. 1, 2003 - Dec. 31, 2003	)03 1.50%
2004	First	Jun. 1, 2004 - Mar. 31, 2004	h. Y
2004	Second	Apr. 1, 2004 – Jun. 30, 2004	004 3.23%
2004	Third	Jul. 1, 2004 - Sep. 30, 2004	1.43%
2004	Fourth	Oct. 1, 2004 - Dec. 31, 2004	004 2.26%
2005	First	Jan. 1, 2005 - Mar. 31, 2005	
2005	Second	Apr. 1, 2005 – Jun. 30, 2005	005 2.57%
2005	Third	Jul. 1, 2005 - Sep. 30, 2005	
2005	Fourth	Oct. 1, 2005 - Dec. 31, 2005	3.47%
2006	First	Jan. 1, 2006 - Mar. 31, 2006	
2006	Second	Apr. 1, 2006 - Jun. 30, 2006	3.31%
2006	Third	July 1, 2006 - Sep. 30, 2006	1.89%
2006	Fourth	Oct. 1, 2006 - Dec. 31, 21	1, 2006 1.67%
2007	First	Jan. 1, 2007 - Mar. 31, 2007	007 4.17%

each year. The inflation factor for a given quarter is usually released between three and four months after the end of the quarter, depending on the schedule of the Department of Commerce. The release of a new factor is posted on the Commission's Internet site at: <a href="http://www.fcc.gov/mb/csinflat.html">http://www.fcc.gov/mb/csinflat.html</a>. The Commission releases a new quarterly inflation factor for operators using FCC Form 1240 four times

Media Contact: Mary Diamond at (202) 418-2388 Media Bureau Contact: Jane Frenette at (202) 418-2245

TTY: (202) 418-7172

--FCC--

<sup>&</sup>lt;sup>1</sup> For pre-2000 inflation figures see DA 06-1987 (rel. October 5, 2006), available at http://www.fcc.gov/mb/csinflat.html.

comcast.

November 1, 2005

Dear Valued Comcast Customer:

Throughout this year, we've been working hard to give you the choice and exceptional value that you expect. Our commitment to provide you with excellent customer service, always-improving system reliability, and quality entertainment remains stronger than ever. We continue to provide you with greater choice and convenience.

Have you tried ON DEMAND lately? A part of your Digital Cable service, ON DEMAND now offers thousands of hours of movies, shows, music videos, new programs, and more – the vast majority of which are free of charge. With ON DEMAND, you can choose from a wide variety of programs and start them whenever you want, with the ability to pause, rewind and fast-forward. This year alone, Montgomery County customers have viewed over 11,000,000 streams of ON DEMAND programming to-date!

Plus, Comcast is the best way to access other great new technologies like Digital Video Recorders (DVRs) and High-Definition Television (HDTV). These services give you unprecedented control over your television viewing experience. With a DVR, you can record programming without the need for bulky tapes as well as pause and rewind live television so you don't miss a moment! HDTV technology provides video and audio that is clearer, sharper and more vibrant than traditional video.

Due to increasing operating expenses and other investments that we're making to bring you the best that technology has to offer, effective January 1, 2006, some of our prices will change. For customers currently enjoying a promotion, your rate will remain in effect until your scheduled expiration date. Comcast is required to make payments to Montgomery County to support the County's Public, Education and Government (PEG) channels and its Institutional Network. Payments have increased since the current fee of \$1.25 was established in 2003. As a result, this fee will increase to \$1.50 to allow Comcast to make the required payments. For a complete pricing list, please see the back of this letter.

We recognize you have a choice in service providers. That's why Comcast strives to provide you with the best service possible. We are available 24 hours a day, seven days a week at 1-888-COMCAST.

Thank you for choosing Comcast.

### www.comcast.com 1-888-COMCAST

If you have inquiries regarding your service, please contact COMCAST first.

Local franchise authorities:

Montgomery County Residents: Montgomery County Government, Office of Cable Communications, 100 Maryland Ave., Rockville, MD 20850; 240-773-CATV City of Gaithersburg Residents: City of Gaithersburg, Office of the City Manager, 31 South Summit Ave., Gaithersburg, MD 20877; 301-258-6310

### comcast.

### **CHANGES EFFECTIVE JANUARY 1, 2006**

Monthly Services*	Current	1/1/06
Basic Service	\$ 14.75	S 14:75
Preferred Service	\$ 35.07	\$ 37.40
Combined Basic & Preferred	\$ 49.82	\$ 52.15
Converter (Addressable & Digital)	\$ 3.72	\$ 3.80
Analog Converter	\$ 1.20	\$ 1.09
- (Basic Service only customers)		
Remote (all types)	\$ .23	\$ .15
PEG/I-Net Grant Fee**	\$ 1.25	\$ 1.50
<ul> <li>(not applicable in City of Gaither</li> </ul>	sburg)	

<i>/</i> 06
3.51
4.99
3.99
1.99
1.99
1.99

\*Prices do not include applicable fees, franchise fees, and taxes.

<sup>\*\*</sup>Comcast is required to make payments to Montgomery County to support the County's Public, Education, and Government (PEG) channels and its Institutional Network.

Packages**	Current	1/1/06
VIP PLUS (5 Premium Channels)	\$114.95	\$120.95
VIP with 2 Premium Channels	\$104.95	\$110.95
VIP.	\$ 94.95	\$ 99.95
Digital with 5 Premium Channels	\$ 95.95	\$100.95
Digital with 4 Premium Channels	\$ 89.95	\$ .94.95
Digital with 3 Premium Channels	\$ 82.95	\$ 86.95
Digital with 2 Premium Channels	\$ 76.95	\$ 80.95
Digital with 1 Premium Channel	\$ 71.95	\$ 75.95

"'Packages above include all the features and benefits of Comcast Digital Cable. VIP Packages also include Comcast High-Speed Internet. Number of channels varies by package. 2006 package prices do not include applicable fees, franchise fees, taxes and equipment charges (converters, remotes, and modems).

Schibit



248

20 West Gude Dr Rockville, MD 20850

### Important Price Information Enclosed!

January 2007

Dear Valued Customer:

excellent customer service, introducing new technology, and offering more value. At Comcast, we strive to bring you the highest quality services and programming available. We are dedicated to providing

services like Comcast High-Speed Internet and Comcast Digital Voice-our new home phone service. picture quality. Our commitment to product development means that we will always have industry-leading products and monitoring technology, product enhancements, and system upgrades have helped us to increase service reliability and During the past year, Comcast has invested in its network to offer you more variety, choice, and control. Investments

and shows that are ready when you are, most of which are FREE! We continue to enhance our robust programming selection featuring up to 250 channels with Comcast Digital Cable. Our lineup includes 17 channels in HD and a huge selection of ON DEMAND programming--a library of thousands of movies

you better. We are focused on improving the customer experience each day! Comcast also provides 24/7 customer service support and convenient shorter appointment windows that allow us to serve

representative will visit your home to identify and repair the problem at no charge if you subscribe to our Service Protection of the video, High-Speed Internet, and telephone wiring inside of your home. If anything goes wrong with your video, Plan. This service will be provided for only \$3.95 per month. Call for complete details and restrictions. High-Speed Internet, or telephone wiring Effective March 2007, we will begin offering the Comcast Service Protection Plan. Our Service Protection Plan takes care — even if you use a different phone service provider a skilled service

Due to increased investments we are making in technology, programming and customer care to bring you the best products and value that we can offer, effective March 1, 2007, or with your first billing statement thereafter, certain service, installation, and equipment prices will change. Please see the enclosed schedule which identifies the adjustments and lists remain in effect until the scheduled expiration date of your promotion. the current and new service, installation, and equipment prices. If you are currently enjoying a promotion, your price will

nonpayment, in addition to any other charges that you might owe, Comcast will impose a reactivation or reconnection charge. Please refer to the enclosed price schedule for applicable charges. In addition, if you elect to become a Comcast subscriber after your service has been deactivated or disconnected for

We value you as a customer and look forward to providing you with the best in home entertainment and communications services. If you have any questions, please call us at 1-888-COMCAST.

Thank you again for choosing Comcast.

Sincerely, Conscast

8 40 Exhibit IX



20 West Gude Dr Rockville, MD 20850

# Comcast Cable Schedule of Residential Prices as of March 2007 – Montgomery County and Gaithersburg, MD

New prices will be reflected on your March 1, 2007 billing statement.

All prices are subject to applicable franchise fees and state sales tax, and are subject to change.

Not all services are available in all areas.

Monthly Triple Play Packages available with 24-Month Term Agreements (1) Comcast Triple Play Starter (2) Comcast Triple Play Preferred Plus (3) Comcast Triple Play Premier (4)	Comcast Digital Platinum with 5 Premiums (previously Digital with 5 Premium Channels) (includes Standard Service, Digital Plus and 5 premium services) Comcast Digital Gold with 4 Premiums (previously Digital with 4 Premium Channels) (includes Standard Service, Digital Plus and 4 premium services) Comcast Digital Gold with 3 Premiums (formerly Digital with 3 Premium Channels) (includes Standard Service, Digital Plus and 3 premium services) Comcast Digital Gold with 2 Premiums (formerly Digital with 2 Premium Channels) (includes Standard Service, Digital Plus and 2 premium services) Comcast Digital Silver with 1 Premium (formerly Digital with 1 Premium Channel) (includes Standard Service, Digital Plus and 1 premium service) Comcast Digital Basic (includes Standard Service with Digital Plus) (Montgomery County only) Digital Preferred Plus (includes Standard Service with Digital Plus) (Saithersburg only) Digital Preferred Plus (includes Standard Service, Digital Plus, HBO, Showtime,	Monthly Digital & High-Speed Internet Packages Comcast Digital Platinum with High-Speed Internet (formerly VIP Plus Package) (includes Standard Service, Digital Plus, 5 premium services and High-Speed Internet) Comcast Digital Gold with 2 Premiums and High-Speed Internet (formerly VIP 2 pay) (includes Standard Service, Digital Plus, 2 premium services and High-Speed Internet) Comcast Digital Basic with High-Speed Internet (formerly VIP Package) (includes Standard Service, Digital Plus and High-Speed Internet)	Monthly Digital Services  Digital Classic  Digital Plus (includes Digital Classic)  Digital Plus (includes Digital Classic)  Digital Additional Outlet (each outlet)  Digital Video Recorder (DVR) Service (primary outlet or additional outlet)  Sports Entertainment Package (formerly referred to as Digital Sports Package)  Family Tier (subscription to Limited Basic Service and Digital Converter required)  Enhanced Cable (includes Music Choice, Interactive Program Guide, MoviePlex, and access to ON DEMAND, digital converter and remote and requires a subscription to Standard Service. Applicable equipment charges apply to additional outlets.)	Gaithersburg Limited Basic Service (formerly referred to as Basic Service) Capital Equipment Support Fee Total Limited Basic Service Expanded Service (formerly referred to as Preferred Service) Standard Service (formerly referred to as Combined Basic and Preferred)	Monthly Cable Services  Montgomery County Limited Basic Service (formerly referred to as Basic Service) PEG/INET Grant Fee Total Limited Basic Service Expanded Service (formerly referred to as Preferred Service) Standard Service (formerly referred to as Combined Basic and Preferred)
N/A A A	\$102.95 \$96.95 \$88.95 \$82.95 \$77.95 \$70.60 \$69.35 N/A	\$122.95 \$112.95 \$101.95	\$9.95 \$14.95 \$9.95 \$9.95 \$5.00 \$14.95 N/A	\$14.75 \$0.25 \$15.00 \$39.40 \$54.40	Previous Price \$14.75 \$1.50 \$16.25 \$39.40 \$55.65
\$99.00 \$129.99 \$159.99	\$106.95 \$100.95 \$96.00 \$87.95 \$80.95 \$71.75 \$99.95	\$129.95 \$118.95 \$106.95	\$11.95 No Change No Change \$11.95 No Change No Change No Change \$1.00	\$15.75 No Change \$16.00 \$40.80 \$56.80	New Price \$15.75 No Change \$17.25 \$40.80 \$58.05

### Exhibit IE

comcast.

20 West Gude Dr Rockville, MD 20850

Other Charges  Late Payment  Returned Check Fee (NSF)	PC users must provide own NIC)  Comcast Home Networking Installation (within 150 feet of the Comcast-Certified Home Networking device) (Includes installation of modem/router, software, PC cards or USB adapters, computer set-up and file sharing. Home Plug Set may be required.)	Installation Prices Unwired Home Installation Pre-wired Home Installation Reconnect/Restart Additional Outlet Installation (Same Trip) Additional Outlet Installation (Separate Trip) Relocate Outlet Hourly Service Charge (per technician, per hour) VCR/DVD Connect (Same Trip) VCR/DVD Connect (Separate Trip) Change of Service (non-addressable) Change of Service (addressable) Concast High-Speed Internet Installation (includes installation of standard additional outlet, software and NIC or USB device and cabling from cable modem to personal computer) (laptop	Monthly Equipment Rental Basic Only Converter Digital or Addressable Converter HDTV Digital Converter Remote Control (all types) CableCard CableCard CableCard (dual CableCards for non-Comcast HD PVRs requiring 2 cards) Cable Modem Wireless Gateway Router	Monthly High-Speed Internet Services  Online Service Only  Downstream speed up to 4Mbps/Upstream speed up to 384Kbps Downstream speed up to 6Mbps/Upstream speed up to 384Kbps Downstream speed up to 8Mbps/Upstream speed up to 768Kbps Online Service with another Comcast Service Downstream speed up to 6Mbps/Upstream speed up to 384Kbps Downstream speed up to 6Mbps/Upstream speed up to 768Kbps Additional IP Address (per IP address)	Annual Subscription Annual Subscription Bollywood (\$9.99 with either Zee TV or TV Asia subscription)  WWWE 24/7	Monthly Premium Services  HBO Cinemax Showlime The Movie Channel Starz RTN TV Asia Zee TV WKTV The Chinese Channel Cable Latino Playboy Howard Stern
\$4.00 \$25.00	\$149.99	\$41.95 \$24.95 \$27.99 \$12.45 \$20.95 \$16.95 \$30.95 N/A N/A N/A \$11.95 \$1.99 \$1.99 \$1.99 \$1.99 \$1.99 \$1.99	\$0.90 \$3.75 \$5.00 \$0.15 No Charge No Charge \$3.00 \$5.00	\$57.95 \$59.95 \$67.95 \$42.95 \$52.95 \$5.95	\$9.99 \$109.99 \$12.99 \$7.99	\$15.95 \$12.95 \$12.95 \$12.95 \$12.95 \$15.95 \$15.95 \$15.95 \$15.95 \$15.95 \$15.95 \$15.95 \$15.95
No Change \$30.00	No Change	\$35.35 No Change \$24.95 No Change No Change No Change \$5.95 \$13.95 No Change No Change No Change \$3.00 \$19.95	No Change No Change \$6.50 \$0.20 No Change \$1.50 No Change No Change	No Change No Change No Change No Change No Change No Change	\$10.99 \$119.99 No Change No Change	\$16.95 \$13.95 \$13.95 \$13.95 \$13.95 \$13.95 No Change No Change No Change No Change No Change No Change

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comcast

Rockville, MD 20850 20 West Gude Dr

Service Protection Plan (monthly)	Cable Guide (monthly)	FCC Regulatory User Fee (monthly)	Mini-Amplifier For Multiple Outlets	Unreturned Commercial Router	Unreturned Wireless Gateway Router	Unreturned Modem (Residential)	Unreturned CableCARD	Unreturned Remotes (all types)	Unreturned HD/DVR Digital Converter	Unreturned HDTV Digital Converter	Unreturned Digital Converter (Standard)	Unreturned Digital Converter (DCT700)	Unreturned Addressable Converter	Unreturned Analog Converter	Internet Self-Installation Kit	
N/A	\$3.95	\$0.06	\$45.78	\$130.00	\$110.00	\$40.00	\$80.00	\$5.00	\$420.00	\$310.00	\$150.00	\$80.00	\$80.00	\$50.00	\$9.95	
\$3.95	No Change	\$0.07	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	

<sup>\*</sup>Certain services are available separately or as a part of other levels of service. A digital converter and remote control or a Cable Card is required to receive certain services. Package pricing does not include monthly converter rental. Service is subject to terms and conditions of Comeast Cable Subscriber Agreement. Please refer to the Company's rate card or channel lineup or call your local Comeast Cable office for service details and restrictions. ©2006 Comeast Cable Communications, Inc. All rights reserved, Comeast and the Comeast logo are registered trademarks of Comeast Cable Company's rate care of the FCC Company. regulatory fee. These fees appear on separate lines on your monthly statement.

- (1) Cable Video and High-Speed Cable Modem Internet services limited to service to a single outlet. Two year term agreement required. \$150.00 early termination fee applies if any service is cancelled or downgraded during the 2 year period (except during the first 30 days following service activation). AFTER THE 2 YEAR PERIOD, COMCAST'S REGULAR CHARGES APPLY UNLESS SERVICE IS CANCELLED. Equipment required for certain services. Use of one converter and remote is included with Triple Play Starter, Triple Play Preferred Plus and Triple Play Premier Bundles. All other equipment provided by Comcast is subject to Comcast's regular charges, which are in addition to prices shown. Taxes, franchise, telephone and installation fees are additional. An activation fee of \$29.95 may apply to Comeast Digital Voice Service<sup>5</sup>
- (2) Includes Standard Service, Enhanced Cable, High-Speed Internet Service (downstream speed up to 6Mbps/ upstream speed up to 384Kbps) and Digital
- (3) Includes Comcast Digital Preferred Plus, High-Speed Internet Service (downstream speed up to 6Mbps/ upstream speed up to 384Kbps) and Digital
- (4) Includes Comeast Digital Platinum, Sports Entertainment Package, High-Speed Internet Service (downstream speed up to 8Mbps / upstream speed up to 768Kbps) and Digital Voice<sup>5</sup>.

<sup>&</sup>lt;sup>5</sup> Digital Voice service is provided by another Comeast company.

608 CineLatino

609 Venemovies

622 Gol TV

628 Canal Sur

631 TV Chile

635 SiTV

655 RTN

636 mun2

652 Canal 52

665 TV Asia

666 ZEE TV

**BBR WIKTU** 

630 TV Colombia

632 Latele Novela

657 WNVC-DTRUS

610 Cine Mexicano

### Basic Cable Service

### Comcast **Digital**Service

### Comcast **Digital**Service continued

373 STARZ Kids & Family (E)

374 STARZ Cinema (E)

375 STARZ Comedy (E)

450 Latin Contemporary

451 Rock en Español

455 Regional Mexican

457 Fiesta Tropical

456 Musica de las Americas

500 IN DEMAND PPV Previews

501 Comcast in DEMAND

502 Comcast in DEMAND

401 Music Chaice

† 402 - 445

452 Salsa

453 Tejano

454 Latin Jazz

Effec	tive September 2006		
1	ON DEMAND		ESPNZ
2	University of MD	يان المليك	Varsus
3	C-SPAN	45	Compast SportsNet
4	C-SPAN 2	-16	The Golf Channel
5	HSN	47	USA
6	County Cable	48	THE
.7	WZDC-64 Telemundo Wash	49	£1
¥8	CN8	50	ASE
· 9	WMD0-47 Telefutura Wash	š1	History Channel
10	Montgomery College	52	Discovery Health
	The Rockville Channel	53	Discovery
13	Takoma Park/Gaithersburg	94	Animal Planet
14	WFDC-14 Univision	55	The Learning Chane
16	MMC	56	Disney Channelift
17	WPXW-66 PAX Wash		ABC Family
18	UM-University College	58	Cartoon Network
19	The Open Channel	59	Nigheladeon 🕦
	WDCA-20 UPN Wash	60	CNBC
21	The Montgomery Channel	61	MSMBC
	MPT-22 PBS Annapolis		CHN
23	WDCW-50 Wash	83	Hoadling News🛈
24	WRC-4 NBC Wash		Court TV
25	WTTG-5 FOX Wash	άS	Lifetime
26	WETA-26 PBS Wash	65	HGTV <del>e</del>
	WJLA-7 ABC Wash		AMC
-28	News Channel 8	68	Bravo
29	WUSA-9 CBS Wash	119	Comedy Central
30	QVC	70	Spike TV
32	WHUT-32 PBS Wash		BET
33	MCPS Instructional TV		MTV
34	MCPS Instructional TV		VH1
35	TRIS	74	TV Land
35	FX	75	SCI FI
37	TV One	76	Food Network®
38	Turner Classic Meyles	79	style.
39	Travel Channel	95	Leased Access
	Fox News	> 96	
(41	MASH		Weather Channel
	ERPN	/	TV Guide

Effec	tive September 2006		
1	ON DEMAND	43	ESPNZ
	University of MD		Varsus
	C-SPAN		Compast Sportstier
_	C-SPAN 2		The Golf Channel
			HSA
_	HSN		
	County Cable		THE
	WZDC-64 Telemundo Wash	49	***
	CNB		ASE
	WMD0-47 Telefutura Wash		History Channel
10	Montgomery College	52	Discovery Health
11	The Rockville Channel	53	Discovery
13	Takoma Park/Gaithersburg	54	Animal Planet
14	WFDC-14 Univision	55	The Learning Channel
16	MMC	56	Disney Channel®
17	WPXW-66 PAX Wash		ABC Family
	UM-University College		Cartoon Network
	The Open Channel		Nickeladzen(ft)
	WDCA-20 UPN Wash		CNBC
	The Montgomery Channel		MSNEC
	MPT-22 PBS Amapolis		CHE
	WDCW-50 Wash		Headling News/M
	WRC-4 NBC Wash		Court TV
			Lifetime
	WTTG-5 FOX Wash		HGTVAT
	WETA-26 PBS Wash		
	WJLA-7 ABC Wash		AMC
	News Channel 8		Bravo
	WUSA-9 CBS Wash		Cornedy Central
× 30			Spike TV
	WHUT-32 PBS Wash		BET
	MCPS Instructional TV		MTV
34	MCPS Instructional TV	73	VIII
35	TRIS	74	TV Land
35	FX	75	SCI FI
37	TV One	75	Food Network®
38	Turner Classic Meyles	79	style.
39	Travel Channel	95	Leased Access
40	Fox News	> 96	WGN
X41	MASN	> 28	Weather Channel
	ERPN	√ <u>99</u>	TV Guide
			-
Ch.	innel Key: Basic Protected	Premium (	Family Tier
N DEI DENA Basic	MAND, 1690, Showtone, Chemax, STARZ." IND require a disstil converter, Tipe Sports	PAC, HTN, TV Asia, Z Package regules als Diavid Mosto Ovoice	ié en al amos. Dignal Service requires e digital comenter de TV WMTV, Cable Lutino, the Chinese Observel and ON admissiphen to Bigital Service. DVR requires a subscription to not analysis with a subscription to the Family Tier. Federal of service.

[10]	Weatherscan Local
102	ESPHews
103	ESPN Classic
195	C-SPAN 3
107	Current TV
109	National Geographic 🗓
110	The Science Channel (7)
111	Discovery Times
112	Military Channel
113	Discovery Home
114	BBC America
115	The Biography Channel
116	History International
119	Lifetime Movie Networks
120	SoanNet
121	
122	Fine Living
128	Sprout (T)
129	Nick Toons
130	Discovery Kids (7)
	Noggin
132	Nick2
133	GAS( <del>D</del> )
134	WAM!
135	Toon Dispey®
137	Hallmark
139	MTV Hits
140	MTV2
141	MTV Español
142	
143	VH1 Classic
144	VH1 Soul
145	VH1 Country
146	CMT
147	GAC
149	Movieplex
150	Encore (E)
152	Encore Action (E)
154	Encore Mystery (E)
156	Encore Love Stories (E)
158	Encore Drama (E)
150	Encore Westerns (E)
192	G4
153	LOGO
165	Sundance Channel (E)
	IndiePlex
168	RetroPlex
170	
170 179	GSN
180	NFL Network
186	WNVG-DTLIN
900	A 161

212	WUSA-HD CBS DC*
213	WTTG-HD FOX DC*
214	WDCW-HD*
220	WETA-HD PBS OC*
	Discovery HD Theater**
	ittiD1'
	IMIDZ*
	HBO HD.
	MAX HD*
	Showtime HD*
	STARZ! HD*
	INT HO
231	Comeast SpectsNet HD**
	ESPN HOT
(Z23)	ESPNZ HD**
1	HRTV TVGames
1	For Pollogo Coorte Attentio
mater	Fox College Sports - Atlantic
	Fox College Sports - Central Fox College Sports - Pacific
深 思 活	Fox Soccer Channel
	Gol TV
	Speed Channel
	NBA TV
	NFL Network
	Home Preview Channel
283	WINT-DT
	TBN
	EWTN
	HBO HD'
301	HBO (E)
302	HBO 2 (E)
	HBO Signature (E)
304	HBO Family (E)
	HBO Comedy (E)
	HBO (W)
	HBO Zone (E)
	HBO Latino (E)
	MAX HD*
	Cinemax (E)
	More Max (E)
322	Cinemax (W)
324	ActionMAX (E)
325	ThrillerMAX (É) WIMAX (E)
327	WMAX (E)
	@Max (E)
329	S StarMAX (E)
	OuterMAX (E)
	Showtime HD*
340	
341	Showtime Too (E)
342	
346	
	Showtime Extreme (E)
350	
	TMC Xtra (E)
369	
	STARZ (E)
	STARZ Edge (E)
372	STARZ in Black (E)

547 Spice Hot 549 TEN 7 549 TEN 7 601 Discovery en Español 7 602 CNN en Español 7 603 Fox Sports en Español 7 604 Toon Disney en Español 7 605 MTV Español 7	77 WNVC-DTNIG 78 The Clunese Channel 01 ESPN Game Plan/ESPN F 702 - 706 50 League Pass Preview 51 NBA League Pass/MLS D 752 - 759 71 NRIL Genter Ice/MLB Extr 772 - 780	frect Kic
VIP Plus Package Includes Basic, Preferred, Digital Plus, HBO, Showtime, 4 Starz, and Comcast High-Speed Internet	S	122.95
VIP with 2 Premium Channels Includes Basic, Preferred, Digital Plus, your choice of 2 g and Comcast High-Speed Internet	_	112.95
VIP Package Includes Basic, Preferred, Digital Plus, and Comcast High	-	101,95
Digital with 5 Premium Channels Includes Basic, Preferred, Digital Plus, HBO, Showtime, Cand Starz		102,95
Digital with 4 Premium Channels Includes Basic, Preferred, Digital Plus, and your choice of		\$96.95
Digital with 3 Premium Channels Includes Basic, Preferred, Digital Plus, and your choice of		\$88.95
Digital with 2 Premium Channels Includes Basic, Preferred, Digital Plus, and your choice of		\$82,95
Digital with 1 Premium Channel Includes Basic, Preferred, Digital Plus, and your choice of		\$77.95
Packages listed above are valid through December 200i of Digital Cable, VIP Packages also include Comcast Hig		

of channels vary by package and are subject to change. Package prices do not include applicable

If you've got a Digital converter, you've got GN DEMAND, Ordering DN DEMAND movies and your favorite

of free programming that you can access whenever you want, Just follow these simple instructions and

1) Press menu on your digital remote, then select ON DEMAND to access the ON DEMAND menu. You can

also access this menu by tuning to channel 1, or by pressing ON DEMANO on your remote control

2) Browse through categories such as MOVIES, CABLE FAVORITES, or KIDS & TEEKS to select a program.

of movies, shows and documentaries ON DEMAND. Just select the category for the channel(s) you

3) Select a program from the listings to see detailed information as well as free previews on most movies.

If you subscribe to a premium channel like HBO or Showtime, then you have access to hundreds of hours

programs is easy with your digital remote control. More than pay-per-view, watch thousands of hours

fees, franchise fees, taxes and equipment charges.

start watching what you want, when you want.

Accessing ON DEMAND:

(available with certain models).

How to order ON DEMAND

subscribe to and watch whenever you want, with no additional charge.

4) Now select WATCH (if free programming) or ORDER (if pay-per-view).

### comcast

Rockville Walk-In Lobby 20 West Gude Dr. Rockville, MD 20850 Hours 8:30am-8pm Mon-Fri 8:30am-5:30pm Sat

Closed Sun

Gaithersburg Walk-In Lobby 101A Lakeforest Blvd. Gaithersburg, MD 20877 Hours 8:30am-6pm Mon-Fri 8:30am-3pm Sat Closed Sun

301-424-4400 www.comcast.com

### Channel Key:

1101 AZM

200 WETA Create PBS DC

201 WETA Family PBS DC

204 WJLA ABC Weather Now

202 WETA World PBS DC

205 WNVC-DTWRL

208 NBC Weather Plus

210 WJLA-HD ABC DC\*

211 WRC-HD NBC DC\*

Basic Porfament Septed Classes | Depital Plus | Promoces | Pay Per-View | Cable Labor | Comment (E) Eastern Time Zone (W) Facility Time Zone

THE Computer is required. Theopires a subscription to Preferred and a minimum of English Classic Services

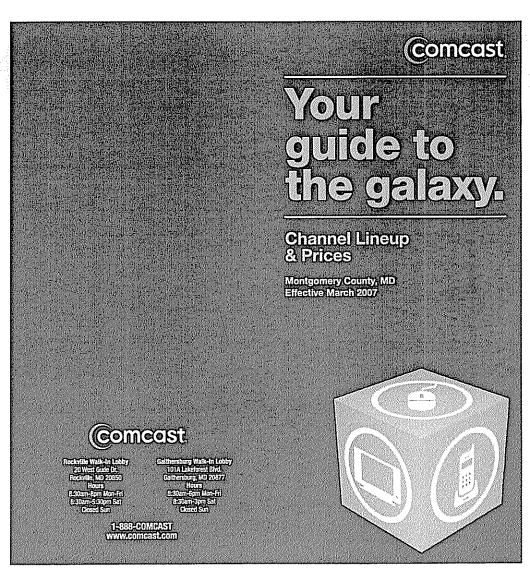
### **Residential Pricing**

Monthly Cable Services 💮 😘 😘 Montgomery	County Marie	
Limited Basic	515.75	\$15.7
FT G-Hiet Grant Fee	\$1,50 II/A	10.2
Capital Equipment Support Fre Total Limited Basic Service	\$17.25	116.0
Expanded Service	\$40.60	4.0
Standard Service	\$58.05	\$56.5
Monthly Digital Services	MARCHET A	44721413
Digital Classic		11.95
Digital Plus (includes Digital Classic)		19.95
Digital Additional Dutlet (each outlet) Digital Video Recorder (DVR) Service - primary or additional out	C1	11,95
Sports Entertainment Package		\$5.00
amily lier		14.95
Enhanced Cable		\$1.00
Monthly Premium Services		
60		\$16.95
Cinemia, Showlime, The Movie Charnel Start	\$13	95 e2
Hill, IV Aug 2ee IV, WKIV, the Chinese Gurrest	\$15	95 ea \$1,95
Close Usino Paytos		\$18.95
raquar roward bloss		114.3.2
Montally Subscription		\$10.99
Annual Subscription	5	119.93
iodywood 43.93 with either ZeeTV or TV Asia Subscription		12,59
W8E 74/7		約.99
Monthly High-Speed Internet Services		
Online Service Only: Downstream spend up to 45/2 as Abstract an apend at 1a 364/Abs		\$57,95
Downstram speed up to 6Migs/National speed up to 354Hips		25.05
Spanistream speed up to SMtps/Updream speed up to TGSHUps		\$67.95
Online Service with another Comcast Service:		
Downstream speed up to 6Albps Upstream speed up to 38414es		147.95
Connoticium specifico la RAS politicate en specifica (p. 762). Pilodinas (Francisco) el compulsos crity Pap-Pan-View ON DEMAND	ş	557.95 195 ea
Countries speed up to EMP palketices report up to 7645bps IP Address first notworked conquists rely; Pay-Pay-View ON DEMAND (cre listances Lutary Manes	\$6 \$4	57.55 .55 ca .59 ca .57 ca
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### **Residential Pricing**

Other Charges	\$4.00
Selected Chora Fee (NSF)	\$30.00
Averagoni Arbierrable Convertes	\$50.00
Draghamed (Acutal Converter (DCT7EX)	\$50.00
aweagned (Instal Convener Glanderd)	\$150,00
tvetared HDTV Bisital Contenter	\$310.00
roretiened miktivik (kyta) Converter	\$479.03
Avelanes Hemoles (AT hites)	\$5.00
Uveraned Cather (AH)	\$50.00
Jovetarned Modern (Residensia)	\$40,03
Uvetared Worlds Galoway Router	\$110.00
Pretares Commercial Rader	\$130.00
Bra-Ampèter For Muttple Gotlets	\$45,78
Conscast High-Speed Internet Sett-tostall ful Shipping and Handling	\$2.55
Cu Reputatory liber fee (Monthly)	\$0.07
Lable Guide Maguine (Minitar)	\$1.90
Service Etistection Flan (Monthly)	\$3.95

Residential Fromp Essament entil diviges are on sign-half floats, principlike shalled specially appropriate as a part of the heak of anison. A Spall principle not terminal content of clarification results in horses contain a version of the principle and the second contains. A spall principle not specially appropriate principle and the principle and the second contains. A spall principle and the spall principle



### **Standard Cable Services**

37 HSA

48 707

58 A&E

39 81

45 Comcast SportsNot

45 The Golf Channel

51 History Chargest

52 Discovery Realth

55 The Learning Channel

55 Dispay Channel #

58 Carteon Network

si3 Headline News #

69 Contesty Central

36 Fond Network #

59 Nickelodona 31

54 Animal Planet

57 ABC Family

60 CMBC

51 MS/010

54 Court TV

65 Lifetime

66 HCTV At.

57 AMC

68 Bravo

71 BFT

72 MTV

73 VH1

74 TV Land

75 SQLPE

70 Spiles TV

62 P.827

53 Disgovery

- 1 09 0EMAND
- 2 University of MD 3 C-SPAN
- 344 MASH2/C-SPAN 2
- S HSN
- 6 County Cable
- 7 WZDC-64 Telemundo Wash 8 CH8
- 9 WMD0-47 Telefutura Wash 10 Montgomery College
- 11 The Rockville Channel
- 13 Takoma Park/Gaithersburg
- 14 WFDC-14 Univision
- 16 MMC
- ≥17 lon
- 18 UM-University Callege
- 19 The Open Channel
- 20 WOCA-20 UPH Wash 21 The Montgomery Channel
- 22 MPT-22 PBS Arganolis
- # 23 WOCW-50 Wash
- 24 WRC-4 NSC Wash 25 WITG-5 FOX Wash
- 25 WETA-26 PES Wash
- 27 WJLA-7 ABC Wash
- 28 News Channel 8 29 WUSA-9 CBS Wash
- 30 OVC
- 32 WHUT-32 PBS Wash
- 33 MCPS Instructional TV
- 34 MCPS Instructional TV
- 37 TV One
- ¥,38 Turrier Classic Movies

- 42 ESPN
- 35 765 36 FX
- 79 style 39 Travel Channel 95 Leased Access 96 WGN
- 41 MASN
  - 98 Weather Channel 99 TV Guide

- If you've got a Digital convenies, you've got ON DEMAKE, Ordering DIS DEMAKED moves and your favorite programs it was not your digital remain carded. More than pay-per-rem, walls themselds of finant of three programming that you can access whenever you want. Just tolking these simple tentrations and start watching what you want, when you want,
- It from ment on your double redule. Then select ON DEMANS to prompt the ON CEMANS ments You can also access that menu by buring to channel 1, or by pressing DN DEKWED on your remote control tayadable with portain models)
- 2 Browns Trough autopries such as \$400.000 (ASSE FANDERES, or \$200.0 in 1965) to select a program. If you substrate it a premium thereof the HEO or Shoutime, then you have access to hundreds of hours of movies, shows and documentaries GN DENSAG. And solect the category for the charmetet you published to and match whosever you want, with no additional charge.
- Select a program from the Estings to see detailed information as well as free previous on most movies.
   New select WATCH if their programmings or ORDER if payment with.

### **Digital Services**

### 104 C-SPAN 2"

- ios feafinality 1985 - National Geographic 🤨
- The Boleron Change IT 111 Discovery Times
- 112 Military Channel
- 113 Discovery Home **BBC America**
- 115 The Biography Charmel 116 History International
- 119 Lifetime Movie Helworks
- 121 Do-H-Yourself #
- 122 Fine Living
- 156 Onnovery Kids 💇 132 HickZ
- 134 WAM! înan Disper 🕫
- 139 Urge TV
- 142 MTV Jams
- 145 CAT Pure Country
- 147 GAC
- 152 Escore Action
- 154 Encore Mystery
- 156 Encore Love Stories 158 Encore Drama 160 Encore Westerns
- 163 LOGO
- 165 Sundance Channel
- 167 IndiePlex 158 RetroPlex
- 186 MHz France 24\*
- 200 WETA-26 Create PBS DC\*
- 201 WETA-26 Family PBS 0C\* WEYA-26 World PUS DC\*
- 204 Doug Hill's Weather Now V.EA-DI\* 205 Milz Worldview
- 207 The Tube\* 206 NBC Weather Plus\* 210 WJLA-HD ABC 9C\*\* 211 WRC-HD ABC 0C\*\*
- 212 WUSA-HD CBS DC\*\*
- 213 WITE-HO FOX DC\*\*

- 214 WDCW-HD DC\*\* 220 WETA-HD FES DC\*\*
- 724 Batonal Geograpius 60° 225 Discovery 8D Theater\*\*
- 226 HRO HG 235 MAX HQ\*\* 238 Shaystige RD\*\*
- 248 STARES HO!" 230 THE RES 381 Concest Sparishes ROT
- 252 ESPARENCE 280 ESPACHO" Versus Galf Changel HB\*\*
- HATY TVGames
- Fox College Sports Alfanlic Fox College Sports Central Fox College Sports - Pacific
- Fox Soccer Channel Gol TV Speed Channel
- NBA TV NFL Network
- 283 WWVT-DT\*
- 291 EWTH 300 Hillio HQ\*\* 304 HSID
- SUL HEROS
- MIX HILD Signature 304 Hills Family
- 305 1686 Cemsers STOLEMAN Zeroe
- Off HBD Cation SUF MAX HO?"
- 928 Cinemax 321 More Max
- 322 Capenias (W) 323 Autico35AV
- ES DaifferMAX 127 W/AAX
- 329 5 StartMAX 138 (luterMAX
- 309 Showshipe HD\*\* 316 Showtime
- 341 Shawlines Tes 342 Showthine Showcase
- 346 Showline Beyond 147 Showline Extense 160 1740
- 392 TESC Xitra SHE STARZ HO" 776 98497 371 STARE Edge
- 372 STARE in Black 373 STARE ROCK & Family
- 375 STARZ Comes
- ro e lattoria della Tili 1880 1885

### **Digital Services**

500	IN DEMARD PPV Previews
501	Comcast IN DEMAND
502	Compast IN DEMAND

- 540 Adult ON DEMAND 544 Playboy 547 Spice Xcess 549 TEH
- 601 Discovery en Español 602 CHH en Español
- 603 Fox Sports en Español 604 ESPN Deportes 605 MTV Tr3s
- 606 History Channel en Español 607 Toen Disney en Español 608 Cinctatino
- 609 Venemovies 610 Cine Mexicano
- 622 Gol TV 628 Canal Sur
- 630 TV Colombia Channel Key:

Depth first Limsted Rands - 1999/1995

632 Latele Hovela 635 SiTV

657 MHz Z Russian Television\*

677 Mitz 4 Higertan Television\*

678 CTI-2hong Non-Charmel 701 ESPN Game Plan/ESPN Full Court

750 League Pass Preview 751 NBA League Pass/MLS Direct Kick

652 Canal 52

(60 TEE TV

782 - 706

771 Hill Conter los

772 - 780

Parke See July a decigi en perter de programs to regular trape contrat. "Ant Depresações ant elifes se a contrata de recordina se contra

Charrel fee and in principle charge, John bring removing not available in 38 mee, Dignif Genter, interests a color content, INELEMBLE (EQ.) Sentence (Dennes 1984; INC. 919; Chara Lee IV KRIV Calific Color, Den Chemie Charles Color (Dennes 1984; INC. 919; Chara Lee IV KRIV Calific Color, Den Chemie Charles Charles (Dennes 1984; INC. 919; Chara Lee IV KRIV Calific Color, Den Chemie Charles (Dennes 1984; INC. 919; Charles Charles (Dennes 1984; INC. 919; Charles Charles (Dennes 1984; INC. 919; Charles Charles (Dennes 1984; INC. 919; INC. 919; Charles (Dennes 1984; INC. 919; INC. 919; Charles (Dennes 1984; INC. 919; INC. 91

- \* With Elition, it's up to 1% finite than 768/box and 100% tester than disk-sp?" Content Security Powered by McAterill - Protect your landy and your computer with Vicabian, Private Service and Personal Firewall Plus.
- Exercist Bragnery Radio Plan<sup>to</sup> Lotes to 100 commonal-free radio stations or cryste year own free
- The Factor Rolls on Communication Stay in the forms with taken and play wheren. From the fatest news often
- to sports topological, prospitatoriered legislates, income trades, and more.

   Commont Productions Debated \*\* Caustonice, animate and others produce attempt to an orders digital surreconnel. . Vices Mad - Create your own first-raints vices mentions, and sond to anyone with an emil address."
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### Bundled Packages\*

Digital Preferred Plus Indudes Standard Service, Digital Next, HEO, Showtone, STARY, Digital	\$99.95 Converter, and Remote
Comenst Digital Basic Educe Status Serves with Ogeal Plus	S73.08 \$71.75
Compant Digital Silver with 1 Premium Includes Standard Service, Digital Plus and 1 Fremium service	\$80.95
Compast Digital Gold with 2 Promiums Includes Stantard Service, Digital Max and 2 Premium services	\$97.95
Comicant Digital Gold With 3 Promiums Induse Stanted Service, Egital Plus and 3 Primium services	\$96.00
Comparet Digital Gold with A Promiums Excludes Standard Service, Digital Plus and 4 Promium services	\$100.95
Conseast Digital Platinum with 5 Premiums Indians Stantard Service, Digital Plat and 5 Premium services	\$106.95
Manay Maley Streets	
Conscast Digital Basis with High-Spaed Internet Extodes Standard Service, Digital Plot and High-Speed Internet	\$106,95
Comcast Digital Gold with 2 Premiums and High-Spec Educes Stanted Service, Digital Rus, 2 Premium services and High-S	
Compast Digital Platinum with High-Speed Internet Extudes Standad Service, Digital Plus; 5 Premium services and High-S	\$123.95 peed kylernet
Comsast Triple Play Promier <sup>24</sup>	\$150.90
Compast Triple Play Preferred Plas <sup>FR</sup>	\$120.99
Comcast Triple Play Starter"	59.400

"Centain services are available separately or as a part of other levels of service. A digital conventer and remote control or CataleCard is required to progress profain services. Package existing does not include monthly convenier rental. Service is autient to firms and conditions of Concast Cable Subscriber Agreement, 67000 Compast Easte Communications, Inc. All rights reserved. Context and the Context income recutered trademarks of Commant Corporation. All other trademarks are the property of their respective energy. Prices shown do not include state and local fees, state sales taxes to the FCC Regulatory fee, These fees appear on separate lines on your monthly statement.

(1) Cable Viseo and High-Speed Cable Modern Internet services limited to service to a single outet. Two year ferre agreement required. \$150,000 early termination fee applies if any service is carrelled or compraised during the 2 year period (circul during the first 30 days framing expires exercises).

AFTER THE 2 YEAR PERIOD, COMPAST'S REGULAR CHARGES AFTER WALLSS SERVICE IS CHICELLED. Equipment reported for contain services, like of one convenier and remode is makeful with light Play Starter, Bipte Play Preferred and Triple Play Premier Bundles. All other equipment provided by Compact is subject to Compact a regular charges, which are in addition to prices shown, Tamas, handrise, telephone and installation fees are additional. An activation fee of \$23.05 may apply to Compant Digital

 $\Theta$  bickides Standard Service, Entanced Catle, High-Sered Enteret Service (downstream speed up to GMBDS/spote an speed up to 3849bps) and Eighal Vince\*,

(b) his body of Command Docked Protected Plan. His Swiftward Extract Service (downstream socied up to 6Mbps/upstream speed up to 351Kbps; and Bigital Voice". 19 Exclusiva Compast Diodal Platinum, Sports Entertainment Papkage, High-Speed Internet Service

disensives in spread up in Elitops/updires in speed up to 768(Eps) and Digital Voice". \*Boytel Your service is provided by another Concast company

## Comcast Cable Communications, LLC Montgomery County 1240 Data 10/07 Filing Exhibit V

Keplaced WBDC-50 Ch23 with WDCW-50	Tun 07
Mar-07 Replaced WPXW Ch17 with ION	Mar-07
Moved WNVT-MHz from Ch96 to Ch283	
Moved WNVC-MHz2 from Ch96 to Ch205	
Moved TV Guide from Ch31 to Ch99	
Moved the TWC from Ch30 to Ch98	
Moved QVC from Ch28 to Ch30	
Moved WGN from Ch15 to Ch96	
Moved News Ch 8 from 8 to Ch28	
Sep-06 Added CN8 Ch8	Sep-06
Mar-06 Prior year 1240	Mar-06

										1		Added	B1 Channels
												Deleted	annels
36	36	36	36	36	36	36	36	36	36	36	35	Total	

## COMCAST CABLE COMMUNICATIONS, INC. MONTGOMERY AREA CHANNEL LINEUP Channel Line-Up as March 2005

98 96	95	34	္သ	32	31	30	29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	ᇴ	သံ	<del></del>	10	9	ස	7	6	෮෦	4	ω	2	CH#
MHz2 (53 PUB No.Va.)	LEASED ACCESS	MCPS INSTRUCTIONAL TV	MCPS INSTRUCTIONAL TV	WHUT-32 (PBS DC)	TV GUIDE	TWC	WUSA-9 (CBS DC)	QVC	WJLA-7 (ABC DC)	WETA-26 (PBS DC)	WTTG-5 (FOX DC)	WRC-4 (NBC DC)	WBDC-50 (WB D.C.)	MPT-22 (PBS Annapolis)	MOT	WDCA WASH UPN	THE OPEN CHANNEL	UNIVERSITY OF MD-UC	WPXW MANASSAS PAX	MONTGOMERY MUNICIPAL CABLE	WGN	WFDC TELEFUTURA	TAKOMA PARK	GAITHERSBURG	CITY OF ROCKVILLE	MONTGOMERY COLLEGE	WMDO WASH UNIVISION	NEWS CHANNEL 8	WZDC-64 TELEMUNDO	COUNTY CABLE	ISN	C-SPAN 2	C-SPAN	UNIVERSITY OF MD	
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		<u> </u>	_	<u> </u>			۲	>	<u> </u>	_	_	_	<u></u>		<b>.</b>			_	_	_	<u></u>	_			, <b>.</b>	_	_	_	_	>			_	_	-

## COMCAST CABLE COMMUNICATIONS, INC. MONTGOMERY AREA CHANNEL LINEUP Channel Line-Up as September 2006

						:	193 195	CH#
96 98 99 205 283	32 33 34 35	28 29 30	24 25 26 27	21 22 23	19 17 15	2 2 3 1 1 0 9 9	αωμπορα	#
	WHUT-32 (PBS DC) MCPS INSTRUCTIONAL TV MCPS INSTRUCTIONAL TV I FASED ACCESS	NEWS CHANNEL 8 WUSA-9 (CBS DC) QVC	WRC-4 (NBC DC) WTTG-5 (FOX DC) WETA-26 (PBS DC) WJLA-7 (ABC DC)	WDCA WASH UPN MCT MPT-22 (PBS Annapolis) WBDC-50 (WB D.C.)	MONTGOMERY MUNICIPAL CABLE WPXW MANASSAS PAX UNIVERSITY OF MD-UC THE OPEN CHANNEL	WMDO WASH UNIVISION MONTGOMERY COLLEGE CITY OF ROCKVILLE GAITHERSBURG TAKOMA PARK WFDC TELEFUTURA	UNIVERSITY OF MD C-SPAN C-SPAN 2 HSN COUNTY CABLE WZDC-64 TELEMUNDO	
ггггг								LEVEL
	<u></u>	1 - 1			<del></del>		<u></u>	

## COMCAST CABLE COMMUNICATIONS, INC. MONTGOMERY AREA CHANNEL LINEUP Channel Line-Up as March 2007

205 283	99	98	96	95	34	33	32	30	29	28	27	26	25	24	23	22	21	20	19	18	17	16	14	13	13	<u>_</u>	10	9	œ	7	თ	<b>C</b> I	4	ω	N	CH#
MHz2 (53 PUB No.Va.)	TV GUIDE	TWC	WGN	LEASED ACCESS	INSTRUCTIONAL	MCPS INSTRUCTIONAL TV	WHUT-32 (PBS DC)	QVC	WUSA-9 (CBS DC)	NEWS CHANNEL 8	WJLA-7 (ABC DC)	WETA-26 (PBS DC)	WTTG-5 (FOX DC)	WRC-4 (NBC DC)		MPT-22 (PBS Annapolis)	MCT	SA WAS	CHANNE	UNIVERSITY OF MD-UC		MONTGOMERY MUNICIPAL CABLE	WFDC TELEFUTURA	TAKOMA PARK	GAITHERSBURG	OF ROCKVILLE	l:J	WMDO WASH UNIVISION		WZDC-64 TELEMUNDO	COUNTY CABLE	HSN	MASN2/C-SPAN 2		UNIVERSITY OF MD	
I I	·	_	_	_	r	Г-	_	<u></u>	_	Г	_	_	_	<b>r</b>		_	_	_	г-	г-		_	<del></del>	<b>_</b>	г			_	_	<u></u>	_	_		_	<u></u>	LEVEL
<u> </u>			3		<b>.</b>	<u> </u>	_	_	_		3			<u>.</u>		٠.	_	_	_	h					_	_	_		_		<b></b>			<del></del>	<u> </u>	

### Comcast of Baltimore City, Inc. Additional Information Requested For Expedited Processing of FCC Form 1240 1240 Data 10/07 Filing

### Exhibit VI: A List of Programming Costs Per Channel

1/06 - 8/06		9/06		10/06	11/06	 12/06	1/	07-3/07	4/0	7 - 12/07	2008
\$ 0.0362	\$	0.0362	\$	0.0362	\$ 0.0362	\$ 0.0362	\$	0.0371	\$	0.0371	\$ 0.0371
\$ 0.0137	\$	0.0138	S	0.0140	\$ 0.0139	\$ 0.0142	\$	0.0142	\$	0.0145	\$ 0.0145
\$ -	S		\$		\$	\$	\$	0.4056	\$	0.4056	\$ 0.4056
\$ 0.4678	S	0.4678	\$	0.4678	\$ 0.4678	\$ 0.4678	\$	0.4865	\$	0.4865	\$ 0.4865
\$ 0.0451	\$	0.0451	\$	0.0451	\$ 0.0451	\$ 0.0451	\$	0.0451	\$	0.0451	\$ 0.0451
\$ 0.5628	\$	0.5629	\$	0.5631	\$ 0.5630	\$ 0.5633	\$	0.9885	\$	0.9888	\$ 0.9888

### Comcast of Potomac, LLC Montgomery County 2007 FCC Form 1240 Calculation of Copyright Fees

### EXHIBIT VII

\$ 32,966.77 \$ 32,966.77 \$ 32,966.77 \$ 32,966.77 \$ 32,966.77	206,627 206,627	\$ 15.75	1.0130%	Dec-08
	206,627		1.0100.3	1404
	-	£ 75.	1.0130%	Nov-08
	206,627	\$ 15.75	1.0130%	Oct-08
	206,627	\$ 15.75	1.0130%	Sep-08
	206,627	\$ 15.75	1.0130%	Aug-08
\$ 32,966.77	206,627	\$ 15.75	1.0130%	Jul-08
\$ 32,966.77	206,627	\$ 15.75	1.0130%	Jun-08
\$ 32,966.77	206,627	\$ 15.75	1.0130%	May-08
\$ 32,966.77	206,627	\$ 15.75	1.0130%	Apr-08
\$ 32,966.77	206,627	\$ 15.75	1.0130%	Mar-08
\$ 32,966.77	206,627	\$ 15.75	1.0130%	Feb-08
\$ 32,966,77	206,627	\$ 15.75	1.0130%	Jan-08
Copyright	Subscriber	Charged	%	Months
Total	:	Rate	Copyright	; :
	Projected Period			
\$ 131,867.29				
	206,627	\$ 15.75	1.0130%	Jun-07
	206,627	\$ 15.75	1.0130%	May-07
\$ 32,966.82	206,627	\$ 15.75	1.0130%	Apr-07
\$ 32,966.82	206,627	\$ 15.75	1.0130%	Mar-07
Copyright	Subscriber	Charged	<u> %</u>	Months
Total	:	Rate	Copyright	
	True-up Period Two			
\$ 376,084.98				
\$ 31,340.42	209,751	\$ 14.75	1.0130%	Feb-07
\$ 31,340.42	209,751	\$ 14.75	1.0130%	Jan-07
	209,751	\$ 14.75	1.0130%	Dec-06
\$ 31,340.42	209,751	\$ 14.75	1.0130%	Nov-06
\$ 31,340.42	209,751	\$ 14.75	1.0130%	Oct-06
\$ 31,340.42	209,751	\$ 14.75	1.0130%	Sep-06
	209,751		1.0130%	Aug-06
	209,751		1.0130%	Jul-06
	209,751		1.0130%	Jun-06
	209,751		1.0130%	May-06
\$ 31,340.42	209,751	\$ 14.75	1.0130%	Apr-06
\$ 31,340.42	209,751	\$ 14.75	1.0130%	Mar-06
Copyright	Subscriber	Charged	<u>%</u>	Months
Total		Rate	Copyright	
	True-up Period One			
1.010076	1.0130%	1,0130%		Fee /o
10,00	10,77	20, 100	Energy	Esa %
\$ 10 831 007 80	\$ 10,470,441,57	\$ 204,3U5.55 \$ 20.168.366.03	lotal Koyally Fee Paid for Penod	Divided By G
/07 -	06 - 1	/06 - 6/06 Actual	05**	Copyright Fees**
200/-1	2000-2	188		#14142

### Montgomery County Franchise Related Costs

												Year 9	Year 9	Year 9	Year 9	Year 9				
					Years	Years	Year S	Year 8	Year 9	Year 9	Year 2	True-up	True-up	True-up	True-up	trum-up	True-car	True-up	True-sar	Inve-up
					True-up	Treating	True-up	Trus-up	Trum-Up	True-up	True-up	1700-Op	Hue-op	постор	пистор	(ida-ap	1104-44			
Fran Year	Date Paid	DescriptionDate	Payments	Months of Amort,	Mar-96	Apr-06	M27-56	Jun-06	Jus-05	Aug-06	5ep-25	Oc1-06	Nov-05	Dec-07	Jan-07	Feb-07	Maz-07	Apr-07	May-07	Jun-07
				1	i															į.
5	Chales!	PEG Capital Support Fund	\$ 1,651,591.00	12																
e	quarterly	PEG Capital Support Fund	\$ 1,697,510.00	12	l															1
7	quarterly	PEG Capital Support Forki	\$ 1,739,948.00	12																
	quarterly	PEG Capital Support Fund	5 1.500.B45.00	12	\$ 150,070.5	3 \$ 150,070.50	\$ 150,070,50	150,070.50									\$ 156,131.42		\$ 156,133.42	\$ 156,523.42
9	gusterly	PEG Capital Support Fund	\$ 1,873,631.00	12	Ì				\$ 156,131.47	\$ 158,133.42	\$ 156,135.42	\$ 156,133.42	\$ 156,133.42	\$ 156,133.42	1 156.123.42	\$ 156,520,42	\$ 150,133.42	\$ 156,133.42	3 150,13344	3 (20,123,42
10	quarterly	PEG Capital Support Fund	\$ 1,873,601.00	12	1												\$ 10,000.00	\$ 10,000,00	\$ 10,000,00	\$ 10,000.00
١,	Year T	Capital Grant for Access Equipment	\$ 1,000,000,00	689	\$ 10,000.0	5 10,000.00		\$ 10,000.00	\$ 10,000.00	DG DOQ,G1 2	\$ 10,000,00	\$ 10,000.00	\$ 10,000,00	\$ 10,000,00	\$ 10,000.00	\$ 10,000.00 \$ 5,957.35	\$ 5,952,35		\$ 5,952,38	
z	Y4.9-2	Capital Grant for Access Equipment	\$ 1,000,000,00	563	\$ 5,952.3	8 5.952.31	5 5,952.38	\$ 5,957.33	\$ 5.952.38	\$ 5,952.38	\$ 5,952.35	\$ 5,952,38	\$ 5,952,35	\$ 5,952.25	\$ 5,952,38	1 2,922,32	1 5,952.35	\$ 5,952.24	3 3,932.30	* 0,555.00
5	quarterly	Capital Equipment Support Grant	\$ 211,044.00	12	1															
6	Company.	Capital Equipment Support Grant	\$ 215,912.00	12																1
1	quarterly	Capital Equipment Support Grant	\$ 222,335.00	12																1
	quarterly	Capital Equipment Gupport Grant	1 730,117.00	12	\$ 19,176.4	2 \$ 19,1764	\$ 19,176.47	\$ 19,176,42											s 19.954.17 I	\$ 19,951,17
9	quarterly	Capital Equipment Support Grant	\$ 259,414.00	12					\$ \$9.951.57	\$ 19,251.17	\$ 19,955.17	\$ 12,951.17	2 19.951.17	\$ 19,951,17	\$ 19.955.57	\$ 19,951.17	3 19,351.37	2 19,331.11	. 19,929.11	
16	quarterty	Capital Equipment Support Grant	\$ 229,414.00	17	ļ										5 65444	\$ 65444		t 8544	5 6 944 44	5 6,544,44
ıτ	Year 1	Hiel Capital Grant	£ 1,250,000,00	120	3 0,944,4	1 2 42111	5 6,544,44	2 6358.54	\$ 624144	\$ 0,544.44	5 5,544,44	\$ 0,544,44	\$ 6,944.44	5 0,944.44			1 744045	\$ 7,440.48	-	
1 2	Yew 2	Littet Capital Grant	\$ 1,250,000.00	168	\$ 7,440.4	8 7,440,4	7,440 48	\$ 7,440.48	\$ 7,440.48	\$ 7,440.48	\$ 7,410.45	5 7,440 45	\$ 7,440.48	\$ 7,440.45	\$ 7,440.48	3 7,440.48	1,440.48	2 7,440.40	\$ 7,000,00	1,440,40
5	quarterly	Hist Capital Grant	\$ 1,299,187.00	12	l															
5	quarterly	Stiet Capital Grant	\$ 1,335,307.00	12	1															
7	quarterty	I-Nei Capital Grant	\$ 1,365,590.00	12	1															
8	quarterly	Littel Capital Grant	\$ 1,416,694.00		\$ 155,049.5	0 5 118.049.54	118,549.50	\$ 115,649.50							3 122.818.67	5 122,618,67				£ 177 618 57
۰	quarterly	Liver Capital Grant	\$ 1,473,224,00	12					\$ 122,818.67	\$ 122,818.67	1 122,618.67	\$ 122,518.57	122,518.57	\$ 122,51857	\$ 122,010,07	2 122,010.07	4 144,010.01	3 122,01951	\$ 142.21E.07	
10	guarterly	Littlet Capital Grant	\$ 1,473,274.00	12											r	* ******	£ 220 210 EE	£ 370 740 46	5 229 340 50	\$ 129.740.55
_		Total			\$ 317.633.7	2 5 317,633.7	\$ 317,633.77	\$ 317,633.72	\$ 329.240.56	\$ 329,240.56	\$ 329,240.56	\$ 229,740,26	1 129,240.56	\$ 329,740,58	3 379,740,56	1 3,934,459.36	3 11914028	123240.30	\$ 3137-000	2 344,440,33
	1	Total 2/1/26 - 2/75/07 True-up Fertod One		1	<u> </u>											A 3,70-1,409.38 ;				\$ 1,310,962,24
		Total J'INT - W3007 True-up Period Two		1	<del> </del>								····							
		Total 1/1808 - 12/31/08 Projected	<u> </u>	-	ļ								w			\$222.214.69				\$65,147.97
	1	bxteres1	<b></b>	ļ	<u> </u>											1 4,176,674,03				3 1,245,110.71
1	1	Total with interest	į.	1	1													***************************************	<del>-</del>	

Franchise Russed Costs 2007 ats page 1 of 5

### Montgomery County Franchise Related Costs

F			T		Year 10	Year to	Year 10	Year 19	Year 10	DF 14sY	Year to	Year 10	Year 11	Year 11								
<del></del>			<del></del>		Projected	Projected																
Fran	Date Paid	Description/Data	Payments	Months of Amort	Jul-07	Aug-01	Sep-97	Oct-07	Hav-87	Osc-07	f\$n¢į	Feb-08	Mar-08	Apr-05	Hayel	Jun-08	Jui-08	Aug-¢8	Sep-08	Dc1-0\$	EG-VaH	Dec-08
	1				T																	
5	quaterly	PEG Capital Support Fund	\$ 1,651,591.00	12	}																	
6	quarterry	PEG Capital Support Fund	\$ 1,697,510,00	52	I												l					
1 7	quarterty	PEG Capital Support Fund	\$ 1,729,948.00	12																		
8	quaterly	PEG Capital Support Fund	00.948,008.1 2	12	1												1					
	quarterly	PEG Capital Support Fund	\$ 1,273,601.00	12	1												1					
10	quarterly	PEG Capital Support Fund	\$ 1,873,601.00	12	\$ 150,133.47	\$ 156,133.42	\$ 556,533.42	\$ 156,833.42	\$ 150,133.42	\$ 156,133.42	\$ 156,133.42	\$ 150,133.47	\$ 156,632.42	\$ 156,133.42		\$ 126,133.42	\$ 156,133.42	\$ 156,133.42	3 155,133.42		\$ 156,433.42 \$	156,123.42
ı	Year 1	Capital Grant for Access Equipment	E 1,800,000.00	180	\$ 10,000,00	\$ 10,000,00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000,00	\$ 10,000.00	\$ 10,000,00		\$ 10,000,00		\$ 10,000.00		\$ 10,000.00	\$ 10,000,00 \$	10,000,00
1 2	Year 2	Capital Grant for Access Equipment	\$ 1,000,000,00	168	\$ 5,952.35	\$ 5,957.35	\$ 5,952,38	\$ 5,952,35	\$ 5,957,35	\$ 5,952.33	5.952.38	\$ 5,952,38	5 5,952,38	\$ 5,057.35	5.952.38	\$ 5,957,38	\$ 5,957.38	\$ 5,952.38	\$ 5,952.38	\$ 5.952.38	5 5,952,38 5	5,952.38
1 5	quarterly	Capital Equipment Support Grant	\$ 211,044.00	12	i												l					
1 6	dispersion by	Capital Equipment Support Grant	\$ 216,912.00	12	1												ł					
1 ,	quarterty	Capital Equipment Support Grant	\$ 222,335.00	12	1												t					
1 .	quatetr.	Capital Equipment Support Grant	\$ 230,117.00	12	1																	
9	counterty	Capital Equipment Support Grant	\$ 227,414.00	12	1												l .					
1 10	quarterly	Capital Equipment Support Grant	\$ 239,414.00	12	\$ 19,951,57	\$ 19,951.57	\$ 19,951.17	\$ 19,951.17	5 19,951.17	\$ 19,951,17	\$ 19,951.17	\$ 19,951.17	\$ 19,951.17	\$ 19,951.17		\$ 19,951.17			\$ 19,951.17			19,951.17
1 7	Year	I-Het Capital Grant	5 1,250,002.00	150	11,150,0 2	5 8,944,44	\$ 5,544.44	5 6,941.44	\$ 6,944.44	\$ 5,544,44	\$ 6511,11	1 0,944.44	\$ 6,944.44	\$ 0,544,44		5 694444	\$ 8,544,44	\$ 0,544.44	\$ 654144	2 6911.41	2 934144 2	6944.44
1 2	Year 2	Littlet Carchal Grant	\$ 1,250,000.00	162	5 7,440,48	\$ 7,440.48	\$ 7,440.48	5 7,440.48	\$ 7,440.44	\$ 7,440.48	\$ 7,440.48	1 7,440,48	\$ 7,440.45	\$ 7,440.48	\$ 7,440.48	5 7,440,48	\$ 7,440,45	\$ 7,440.48	\$ 7,440.48	\$ 7,440.48	5 7,440,48 5	7,440.48
5	counterty.	HHet Cacital Grant	\$ 1,299,187.00	12	1																	
5	quarterly	Hist Capital Grant	\$ 1,335,307.00	12																		
1 7	cuarterry	Hiet Capital Grant	\$ 1,368,690.00	12	l																	
	quaterty	Filet Capital Grant	\$ 1,416,554.00		1																	
1 6	greatert/	Hilet Cacitat Grant	\$ 1,473,024,00	12	ı												I .					
10	quarterty	Lifet Capital Grant	5 1,473,824 00	12	\$ 122,518,67	\$ 122,818.67	\$ 172,618.67	\$ 122,818.67	\$ 122,018.67	\$ 122.818.67	\$ 122218.67	\$ 122,818.67	\$ 122,618.57	£ 122,815.57	\$ 122,518.67	\$ 122,618,57	\$ 122,818.67	\$ 172,818.57	\$ 122.818.67	\$ 122.515.67	\$ 122.818.67 \$	122.616.67
1		Total		1	329,240,56	\$ 329,740.56	\$ 32924050	\$ 329.74016	\$ 229.740.56	\$ 329,240,56	\$ 329,240.56	\$ 329,240.56	\$ 329.740.56	\$ 329,740,56	\$ 329,240.56	\$ 329,240.56	\$ 329.740.56	\$ 379,240,56	1 379,240.54	\$ 329,240.50	\$ 329,240.56 \$	329,240.56
$\vdash$	1	Total 3/1/06 - 2/28/07 True-up Pariod One	1	(	i												L					
$\vdash$	1	Total 3/1/07 - 6/30/07 True-up Period Two	T	I	1	mmint)											<u> </u>					
1	1	Texas 1/5/08 - 12/31/08 Projected			L		Manager 1										<u> </u>				<u>s</u>	1.950.E56.72
		bderset															<del> </del>					\$171,081.20
$\overline{}$	1	Total with Interest	[	1	1												l					4,171,967,92

MONTGOMERY
CALCULATION OF INTEREST
Annual Interest Rate: 7.00%

Capabil Gene (Fire)	Cade Grant (Sec 70)  Cade Gran									
Capital Genni (Sec. 7(b))   Standardo	Capital Grant (Sec. 710)  Capital Grant (Sec									
Capital Genet (Sect. 7(b))   St. N. 1907	Cabbi Gami (Sac 170)				\$35,905.54				Interest 03/1/07 - 06/30/07	
Capital Grant   Sec. 7(b)   Capital Grant	Capital Grant (Sear 7(b))  St. 2000.000 10 St. 148 07 \$13.000.20 \$12.51 60 \$20.000.00 \$20.000 7 \$13.000.20 \$12.51 60 \$20.000.00 \$20.000 7 \$13.000.20 \$12.51 60 \$20.000.00 \$20.000 7 \$13.000.20 \$12.51 60 \$20.000.00 \$20.000 7 \$13.000.20 \$12.51 60 \$20.000.00 \$20.000 7 \$13.000.20 \$12.51 60 \$20.000.00 \$20.000 7 \$13.000.20 \$12.51 60 \$20.000.00 \$20.000 7 \$13.000.20 \$12.50 60 \$20.000.00 \$20.000 7 \$13.000.20 \$12.50 60 \$20.000.00 \$20.000 7 \$13.000.20 \$12.50 60 \$20.000.00 \$20.000 7 \$13.000.20 \$12.50 60 \$20.000.00 \$20.000 7 \$13.000.20 \$12.50 60 \$20.000.00 \$20.000 7 \$13.000.20 \$12.50 60 \$20.000.00 \$20.000 7 \$13.000.20 \$12.50 60 \$20.000.00 \$20.000 7 \$13.000.20 \$12.50 60 \$20.000.00 \$20.000 7 \$13.000.20 \$12.50 60 \$20.000.00 \$20.000 7 \$13.000.20 \$12.50 60 \$20.000.00 \$20.000 7 \$13.000.20 \$12.50 60 \$20.000.00 \$20.000 7 \$13.000.20 \$12.50 60 \$20.000.00 \$20.000 7 \$13.000.20 \$12.50 60 \$20.000.00 \$20.000 7 \$13.000.20 \$12.50 60 \$20.000.00 \$20.000 7 \$13.000.20 \$12.50 60 \$20.000.00 \$20.000 7 \$13.000.20 \$12.50 60 \$20.000.00 \$20.000 7 \$13.000.20 \$12.50 60 \$20.000.00 \$20.000 7 \$13.000.20 \$12.50 60 \$20.000.00 \$20.000 7 \$13.000.20 \$12.50 60 \$20.000.00 \$20.000.00 \$20.000 7 \$13.000.20 \$12.50 60 \$20.000.00 \$20.000.00 \$20.000.20 \$20.000.00 \$20.000.20 \$20.000.00 \$20.000.20 \$20.000.00 \$20.000.20 \$20.000.20 \$20.000.00 \$20.000.20 \$20.000.20 \$20.000.00 \$20.000.20 \$20.000.00 \$20.000.20 \$20.000.20 \$20.000.20 \$20.000.20 \$20.000.00 \$20.000.20				\$117,076.84				Interest 03/1/06 - 02/28/07	
Capplid Grant (Sec. 7(b))	Capali Grant (Sec. 7(b))  Capali Grant (Sec.			***************************************	\$130 378 12				Interest 03/1/04 - 02/28/05	
Capplid Grant (Sec. 7(b))   Standard   Sta	Capital Grant (Size 7/10)  Capital Grant (Size 7				\$154,350.96				Interest 03/1/03 - 02/29/04	
Capital Grant (Sec. 7(b))   Capital Control (Sec. 7(c))   Capita	Capital Gene (Sec. 769)  Capital Gene (Sec. 76				\$165,139.35				Interest 03/1/02 - 02/28/03	
Cappill Grant (Sec. 7(b))	Capital Grant (Sec. 760)  Capital Grant (Sec				\$176.200.43				Interest 03/1/01 - 02/28/02	
Capital Gamil (Sec. 7(b))  Capital Gamil (Sec. 7	Capilla Grant (Star. 709)  Capilla Grant (Star.				2,857				Interest 02/1/00 - 02/29/00	- Literatura de la companya della companya della companya de la companya della co
Capital Gamil (Sec. 7(b))   State of	Capital Genn (Sect. 7(b))  Capital Genn (Sect. 7	***************************************			\$111,681.38				Interest 02/1/99 - 01/31/00	
Capital Garni (Star. 7(b))  St. 28,00,000.00  St. 198.07  St. 28,000.000.00  St. 198.07  St. 28,	Capital Garni (Sec. 7(b))  Capital Garni (Sec. 7				\$15,640,36				Internet 07/1/08 - 01/31/99	
Capital Garni (Sec. 7(b))  Capital Garni (Sec. 7	Capital Gam (Sac 7(b))  Statistics of Statis	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			00,000.77	6.00	950,100.01	36,000,000.00		01-060-00
Capital Gamil (Sect. 1900)         S28,198.07         \$13,088.32         \$12,241.86         S688,242.33         \$790,737.05           S2,800,000.001         \$28,198.07         \$13,088.23         \$12,241.86         \$688,242.03         \$790,737.05           \$2,800,000.001         \$28,198.07         \$13,486.22         \$12,245.85         \$688,247.87         \$824,269.43           \$2,800,000.001         \$28,198.07         \$13,498.22         \$12,255.55         \$808,237.87         \$804,223.42           \$2,800,000.001         \$28,198.07         \$13,492.23         \$12,235.55         \$973,492.43         \$804,223.44           \$2,800,000.001         \$28,198.07         \$13,492.43         \$13,492.43         \$13,492.43         \$13,492.43           \$2,800,000.001         \$28,198.07         \$13,492.64         \$13,492.64         \$13,492.64         \$12,492.64           \$2,800,000.001         \$28,198.07         \$13,492.64         \$11,492.64         \$13,492.64         \$13,492.64           \$2,800,000.001         \$28,198.07         \$13,498.07         \$13,498.07         \$13,498.04         \$13,498.04         \$13,498.04           \$2,800,000.001         \$28,198.07         \$13,498.07         \$13,498.04         \$13,498.04         \$13,498.04         \$13,449.04         \$13,449.04         \$13,449.04 <t< td=""><td>Capital Grant (Sec. 70)  St. 2600,000000 S20, 186.07 S13,066.20 S12,011.60 S666,022.4 S1 S790,737 06 S2,000,000 S20, 186.07 S13,076.2 S12,076.6 S1</td><td>\$1,184,30</td><td>\$1,372,353.59</td><td>\$1,615,696,45</td><td>\$7,020.31</td><td>519,177.76</td><td></td><td>\$2,800,000.00</td><td></td><td>30-Nov-08</td></t<>	Capital Grant (Sec. 70)  St. 2600,000000 S20, 186.07 S13,066.20 S12,011.60 S666,022.4 S1 S790,737 06 S2,000,000 S20, 186.07 S13,076.2 S12,076.6 S1	\$1,184,30	\$1,372,353.59	\$1,615,696,45	\$7,020.31	519,177.76		\$2,800,000.00		30-Nov-08
Combisidiami (Sect. 1900)         S20,000,000.00         S20,198.07         \$13,098.23         \$12,231.86         S000,232.13         \$79,279.05           S2,2800,000.00         \$20,198.07         \$13,296.23         \$12,231.86         \$000,232.13         \$170,279.05           S2,2800,000.00         \$20,198.07         \$13,296.22         \$12,231.85         \$000,231.83         \$170,240.05           \$2,2800,000.00         \$20,198.07         \$13,246.22         \$12,237.20         \$170,240.05         \$380,791.20           \$2,2800,000.00         \$20,198.07         \$13,246.22         \$12,227,272.05         \$710,240.05         \$380,791.20           \$2,2800,000.00         \$20,198.07         \$13,722.22         \$12,272,272.00         \$710,240.05         \$20,000.00           \$2,000,000.00         \$20,198.07         \$13,722.05         \$171,220.05         \$190,220.05         \$190,220.05           \$2,000,000.00         \$20,198.07         \$13,722.05         \$11,722.05         \$171,220.05         \$190,220.05           \$2,000,000.00         \$20,198.07         \$13,472.05         \$11,022.05         \$11,022.05         \$190,220.05           \$2,000,000.00         \$20,198.07         \$13,472.05         \$11,022.05         \$11,022.05         \$190,020.05           \$2,000,000.00         \$20,198.07	Capital Gami (Sac 70s)  St. 200,000.00 St. 100.07 \$13,060.30 \$12,211.60 \$066,024.00 \$700,727.00 \$2,000,000.00 \$26,100.07 \$1,000.00 \$10.00 \$10.00 \$2,000.00 \$	\$1,203,48	\$1,365,333.28	\$1,596,518.69	\$7,131.53			\$2,800,000.00		31-OcI-08
Capital Gami (Sec. 700)  S2,000,000.00  S2,000,000  S2,000,000.00  S2,000,000.00  S2,000,000.00  S2,000,000.00  S2,000,000.00  S2,000,000.00  S2,000,000  S2	Capital Gami (Sec. 70a)  St. 2,000,000.00  St. 1980.77 \$13,4969.20  St. 2,000,000.00  St. 1980.77 \$13,796.22  St. 2,000,000.00  St. 1980.77 \$13,796.22  St. 2,000,000.00  St. 1980.77 \$13,796.22  St. 2,000,000.00  St. 1980.77 \$1,722.50  St.	\$1,222,54	\$1,358,201.75	\$1,577,452.15	\$7,242.11			\$2,800,000,00		30-5ep-08
Capital Gamil (Sect. 700)         S2,000,000.00         S20,190.07         \$13,000.30         \$12,231.00         \$100,237.70         \$100,237.	Capital Gami (Soc. 70a)  Z. 200,000.00  Z. 200,000.	\$1,260,34	\$1,343,607.61	\$1,539,650.15 \$1,539,650.15	\$7,461,34 \$7,783,04			\$2,800,000.00		31-Jul-08
Cappial Grant (Sect. 16b)         SECRIOLOGO DI         SECRISSOT         STAGRAZO         STAGRAZO <t< td=""><td>Capial Grant (Sec. 76)  Capial Grant (Sec. 76)  Capial</td><td>\$1,279,08</td><td>\$1,336,146.27</td><td>\$1,520,913.42</td><td>\$7,570.00</td><td></td><td></td><td>\$2,800,000.00</td><td></td><td>30-Jun-08</td></t<>	Capial Grant (Sec. 76)  Capial	\$1,279,08	\$1,336,146.27	\$1,520,913.42	\$7,570.00			\$2,800,000.00		30-Jun-08
Cappilal Grant (Sect. 160)         \$28,800,000.00         \$26,800,000.00	Capial Grant (Sec. 70)  Capial Grant (Sec. 70)  St. 200,000.00  St. 1980 7 S13,086. 28 S12,431.65  St. 200,000.00  St. 1980 7 S13,086. 28 S12,431.65  St. 200,000.00  St. 1980 7 S13,086. 28 S12,431.65  St. 200,000.00  St. 1980 7 S13,086. 28 S12,240.65  St. 200,000.00  St. 1980 7 S13,000.55  St. 1980 7 S13,000	\$1,297,71	\$1,328,576.26	\$1,502,285,36	\$7,678.04			\$2,800,000.00		31-May-08
Cappilal Grant (Sect. 7(b))  S2,800,000.00  S26,19807  S13,9862, 25  S12,211.60  S26,19807  S13,9862, 25  S12,210.70  S26,19807  S13,9862, 25  S12,210.70  S26,19807  S13,9862, 25  S12,210.70  S26,19807  S13,9862, 25  S12,210.70  S26,19807  S13,9862, 35  S26,19807  S14,9867  S	Capital Grant (Sec. 7(b))  Capital Grant (Sec. 7(b))  St. 20,000,000.01  St. 1980 7 S13,966.2 S12,351.65  St. 20,000,000.00  St. 1980 7 S13,966.2 S12,351.65  St. 20,000,000  St. 1980 7 S13,967.2 S12,256.63  St. 20,000,000  St. 1980 7 S13,967.2 S12,968.63  St. 20,000,000  St. 1980 7 S13,968.7 S13,967.7 S11,252.00  St. 20,000,000  St. 1980 7 S13,968.7 S13,968.9 S11,976.6  St. 20,000,000  St. 1980 7 S13,968.7 S13,968.9 S11,968.4  St. 20,000,000  St. 1980 7 S13,968.7 S13,968.9 S10,968.9 S10,969.9 S10,	\$1,316.23	\$1,320,668,23	\$1.483.765.32	\$7,692.23	\$18,412.63	22.0	52,800,000.00		31-Mar-08
Cappliel Grant (Sec. 7(b))         SZ, 200,00000         SZ6, 19807         S13,068.3         S12,511.65         S606,237.63         S700,770.65           SZ, 200,00000         SZ6, 19807         S13,068.2         S12,441.65         S606,237.67         S812,108.00           SZ, 200,00000         SZ6, 19807         S13,062.2         S12,243.16         S606,237.6         S82,250.34           SZ, 200,00000         SZ6, 19807         S13,062.2         S12,270.7         S72,250.0         S82,250.0           SZ, 200,00000         SZ6, 19807         S13,062.2         S12,255.1         S11,252.4         S12,256.0         S72,250.0         S84,200.7         S84,100.2         S72,250.0         S72,250.0         S84,100.7         S84,100.2         S72,250.0         S84,100.7         S84,100.2         S72,250.0         S84,100.2         S84,100.2         S86,000.0         S84,100.2         S86,000.0         S86,000.0         S84,100.0         S84,100.0         S86,000.0         S86,000.0         S84,100.0         S84,100.0         S84,100.0         S86,000.0         S84,100.0         S8	Capital Grant (Sec. 70)  St. 200,000.00  St. 1980 7 \$13,066.30  St. 22,000,000.00  St. 1980 7 \$13,066.30  S	51,352,65	\$1,305,220.56	51,447,046.85	\$7,998.39	518,199.68	S26,198.07	\$2,800,000.00		28-Feb-08
Capplid Grant (Sect. 7(b))         S22,800,000.00         S28,189.07         S13,868.32         S12,541.65         S668,254.93         S780,737.05           S22,800,000.00         S28,189.07         S13,068.22         S12,243.16         S668,257.63         S872,258.03         S872,258.03         S872,258.03         S872,258.03         S872,279.40         S882,200.44         S882,200.45         S882,200.46	Capial Grant (Sec. 7(b))  22,000,0000 0 28,198 07 513,266 3 512,511 60 500,250 1 520,000 1 52,000,0000 0 28,198 07 513,266 3 512,251 5 500,250 1 52	51,371,15	\$1,297,222,17	\$1,428,847.17	\$8,103.94	\$18,094.13	\$26,198.07	\$2,800,000.00		31-Jan-08
Capplid Grant (Sec. 7(b))         S2,000,000.00         S2,000,000.00         S2,000,000.00         S20,000.00         S20,000.00<	Capial Grant (Sec. 7(b))  22,000,0000.00  22,0	\$1,389,24	\$1,289,118.23	\$1,410,753.04	\$6,208,88	\$17,989.19	\$26,198.07	\$2,800,000.00		31-Dec-07
Cappliel Grant (Sect. 7(b))         S2,000,000.00         S20,100,000.00         S20,100,000.00         S20,100,000.00         S20,000,000.00	Capital Ganni (Sec. 7(b))  Capital Ganni (Sec. 7	\$1,407,23	\$1,280,909.35	\$1,392,763.65	SB,313.21	\$17,884.86	\$26,198.07	\$2,600,000.00		30-Nov-07
Capital Grant (Sear, 1999)         \$2,800,000.00         \$28,19807         \$13,060.33         \$12,231.65	Capital Grant (Soc. 7(b))  S2,800,000.00  S26,180.07  S13,060.38  S26,000.000  S26,180.07  S13,060.38  S12,260.35  S26,000.000  S26,180.07  S14,020.58  S10,000.68  S26,000.000  S26,180.07  S14,020.68  S26,000.000  S26,180.07  S14,020.000  S26,180.07  S14,020.0000  S26,180.07  S14,020.0000  S26,180.07  S14,020.0000  S26,180.07  S14,020.00000  S26,180.07  S14,020.00000  S26,180.07  S14,020.00000  S26,180.07  S14,020.07  S14,020.00000  S26,180.07  S14,020.07  S14,020.07  S26,000.0000  S26,180.07  S14,020.07  S26,000.0000  S26,180.07  S14,020.07  S14,020.07  S26,000.0000  S26,180.07  S14,020.07  S14,020.07  S26,000.0000  S26,180.07  S14,020.07  S26,000.0000  S26,180.07  S26,000.0000  S26,180.07  S14,020.07  S26,000.0000  S26,180.07  S14,020.07  S26,000.0000  S26,180.07  S15,020.07  S26,000.0000  S26,180.07  S26,000.0000  S26,180.07  S15,020.000  S26,180.07  S15,020.000  S26,180.07  S15,020.00000  S26,180.07  S15,020.00000  S26,180.07  S15,020.00000  S26,180.07  S15,020.000000  S26,180.07  S15,020.000000  S26,180.07  S26,000.0000  S26,180.07  S15,020.000000  S26,180.07  S26,000.00000  S26,180.07  S26,000.000000  S26,180.07  S26,000.000000  S26,180.07  S15,020.0000000  S26,180.07  S15,020.0000000  S26,180.07  S15,020.0000000  S26,180.07  S15,020.00000000  S26,180.07  S15,020.00000000  S26,180.07  S15,020.0000000000000000000000000000000000	\$1,425,12	\$1,272,595.14	\$1,374,878.00	\$8,416.93	\$17,781,14	526,198.07	\$2,800,000.00		31-Oct-07
Capital Grant (Sear, 198)         \$2,800,000,00         \$28,198.07         \$1,308.33         \$12,511.50         \$3,251.50         \$3,277.05           \$2,800,000,00         \$28,198.07         \$1,308.53         \$12,251.55         \$362,551.57         \$362,501.77         \$362,501.77         \$362,501.77         \$362,501.77         \$362,501.77         \$362,501.77         \$362,501.77         \$362,501.77         \$362,501.77         \$362,501.77         \$362,501.77         \$362,501.77         \$362,501.77         \$362,501.77         \$362,501.77         \$362,501.77         \$362,501.77         \$362,501.77         \$362,501.77         \$362,500.77         <	Capital Grant (Soc. 7(b))  Capital Grant (Soc. 7(b))  St. Bood Dodgo C. Sch. (180 07 S13,086 3.0 S12,511 5.0 S100,000.00 S20, (180 07 S13,000.00 S20,	\$1,442,90	\$1,264,179.22	\$1,357,097.84	\$8,520.05	\$17,678.02	\$26,198.07	\$2,800,000.00		30-Sep-07
Capital Grant (Sect. 7(b))         \$2,000,000.00         \$28,000.00         \$2,000,000.00         \$28,000.00         \$2,000.000.00         \$2,000.000.00         \$	Capital Grant (Soc. 7(b))  Capital Grant (Soc. 7(b))  St. 2800,000.00  St. 1980 7 S13,486 32 S12,431 56  St. 2800,000.00  St. 1980 7 S13,465 22 S12,231 56  St. 2800,000.00  St. 1980 7 S13,465 22 S12,231 56  St. 2800,000.00  St. 1980 7 S14,722 44  St. 2800,000.00  St. 1980 7 S14,722 44  St. 2800,000.00  St. 1980 7 S14,723 44  St. 2800,000.00  St. 1980 7 S14,723 44  St. 2800,000.00  St. 1980 7 S14,724 54  St. 1982 54  St. 19	\$1,460,58	\$1,265,659.16	\$1,339,419.83	\$8,622.57	\$17,576.50	\$26,198.07	\$2,800,000.00		31-Aug-07
Capital Genet (Sec. 7(b))  S2,800,000.00  S26,180.07  S13,065.25  S12,241.65  S2,800,000.00  S26,180.07  S13,065.25  S12,241.65  S28,000,000.00  S26,180.07  S26,180.07  S26,180.00  S26,180.07  S14,255.11  S11,262.60  S26,180.07  S14,255.17  S11,262.60  S26,180.07  S14,265.17  S11,262.60  S26,180.07  S15,265.17  S12,260,000.00  S26,180.07  S15,265.20  S26,180.07  S16,265.20  S26,180.07  S	Capital Grant (Soc. 7(b))  Capital Grant (Soc. 7	\$1,478,15	\$1,247,036.59	\$1,321,844,33	\$8,724.50	\$17,473,57	\$26,198,07	\$2,800,000.00		31-Jul-07
Capital Genet (Stac 7fb))  S2,800,000.00  S26,188.07  S13,786.22  S2,220,000.00  S26,188.07  S23,800,000.00  S26,188.07  S23,800,000.00  S26,188.07  S24,800,000.00  S26,188.07  S24,800.000.00  S26,1	Capital Grant (Soc. 7(b))  Capital Grant (Soc. 7	\$1,495,62	\$1,238,312.09	\$1,304,370.76	58,825.84	\$17,372.23	\$26,198.07	\$2,800,000,00	***************************************	30-Jun-07
Capital Genet (Sec. 7(b))  S2,800,000.00  S26,198.07  S13,706.22  S12,243.165  S802,250.15  S802	Capital Gami (Soc. 7(b))  St. 2000,000.00  St. 180.07  St. 180.07  St. 2000,000.00  St. 180.07  St. 180.07  St. 2000,000.00  St. 180.07  St.	\$1,513,00	51,229,486,24	51.286,998.54	\$8,926.59	\$17.271.48	\$26 198 07	\$2,600,000,00		31_6.50U7
Capital Grant (Sec. 7(b))  S2,800,000.00  S26,198.07  S13,066.38  S12,541.69  S2,800,000.00  S26,198.07  S13,066.38  S12,251.59  S2,800,000.00  S26,198.07  S13,027  S2,800,000.00  S26,198.07  S14,026  S26,198.07	Capital Grant (Soc. 7(b))  Capital Grant (Soc. 7	51.530.27	\$1,220,559 65	\$1 269 727 66	50,750,75	\$17 171 31	100.07	\$2,000,000.00		30 Apr 07
Capplial Grant (Sect. 7(b))         S2,800,000.00         S26,198.07         \$13,586.38         \$12,511.60         \$0868,824.93         \$799,737.05           \$22,800,000.00         \$26,198.07         \$13,766.22         \$12,341.85         \$586,324.93         \$799,737.05           \$22,800,000.00         \$26,198.07         \$13,062.25         \$12,241.85         \$586,327.16         \$892,198.00           \$22,800,000.00         \$26,198.07         \$14,008.25         \$12,2107.82         \$770,642.85         \$884,250.45           \$22,800,000.00         \$26,198.07         \$14,008.25         \$12,107.82         \$770,632.74         \$881,080.77           \$22,800,000.00         \$26,198.07         \$14,208.25         \$12,205.63         \$773,432.44         \$848,080.77           \$22,800,000.00         \$26,198.07         \$14,208.15         \$11,207.63         \$773,432.44         \$848,080.77           \$22,800,000.00         \$26,198.07         \$14,209.61         \$11,207.63         \$781,220.63         \$781,220.63           \$22,800,000.00         \$26,198.07         \$14,209.62         \$11,607.43         \$11,607.43         \$11,607.43           \$22,800,000.00         \$26,198.07         \$14,209.61         \$11,209.60         \$894,279.14         \$803,109.26           \$22,800,000.00         \$26,198.07	Capital Grant (Stat. 7(b))  S2,800,000.00  S26,198.07  S13,086.39  S12,511.60  S28,000,000.00  S26,198.07  S13,086.39  S12,2511.60  S28,000,000.00  S26,198.07  S13,086.39  S12,251.55  S280,000.00  S26,198.07  S13,086.39  S12,251.55  S280,000.00  S26,198.07  S14,000.55  S22,000,000.00  S26,198.07  S14,252.61  S2,800,000.00  S26,198.07  S14,253.17  S2,800,000.00  S26,198.07  S14,253.10  S28,000,000.00  S26,19	\$1,547,44	\$1,211 K32 Rg	\$1,250,404,02	50.126.03	517.071.72	108.07	32,800,000.00		70-d94-82
Capital Grant (Sec. 7(b))         S2,800,000.00         S26,198.07         \$13,686.30         \$12,511.60         \$668,824.93         \$799,727.05           \$2,800,000.00         \$26,198.07         \$13,766.22         \$12,431.85         \$682,251.55         \$672,458.00           \$2,800,000.00         \$26,198.07         \$13,766.22         \$12,361.56         \$686,224.93         \$692,770.5           \$2,800,000.00         \$26,198.07         \$14,208.55         \$12,270.76         \$710,364.96         \$893,771.23           \$2,800,000.00         \$26,198.07         \$14,265.11         \$11,272.46         \$722,252.63         \$722,237.49         \$866,507.18           \$2,800,000.00         \$26,198.07         \$14,265.11         \$11,269.80         \$781,222.65         \$781,222.65         \$866,507.18           \$2,800,000.00         \$26,198.07         \$14,265.17         \$11,869.80         \$781,222.65         \$866,507.18           \$2,800,000.00         \$26,198.07         \$14,265.17         \$11,869.80         \$781,222.65         \$866,507.18           \$2,800,000.00         \$26,198.07         \$14,269.27         \$11,267.20         \$891,223.60         \$866,507.18           \$2,800,000.00         \$26,198.07         \$14,275.77         \$11,267.20         \$891,223.60         \$893,243.14           \$2,	Capital Grant (Stat. 7(b))  Capital Grant (Stat. 7(b))  S22,000,000.00  S26, 198.07  S13,086.39  S12,251.160  S22,000,000.00  S26, 198.07  S13,086.39  S12,251.55  S86,237.15  S86,237.16  S86,237.17  S86,260.00  S86,196.07  S14,225.91  S11,225.90  S86,237.16  S86,237.17  S86,260.00  S86,196.07  S14,225.91  S11,225.90  S86,237.17  S86,260.00  S86,196.07  S14,225.91  S11,225.90  S86,237.17  S86,240.00  S86,196.07  S14,247.91  S11,225.90  S86,237.17  S86,246.17  S86,240.17	91,001,40	51,193,181.20	05.110,012,10	50,323.78	516,674.29	70.861	\$2,800,000.00	100	31-Jan-07
Cappilal Grant (Sec. 7(b))  S2,800,000.00  S26,198.07  S13,086.30  S12,801,000.00  S26,198.07  S13,086.30  S12,801,000.00  S26,198.07  S13,086.30  S12,201,000.00  S26,198.07  S13,000.20  S26,198.07  S14,000.25  S12,000.00  S26,198.07  S14,000.00  S26,198.07	Capital Grant (Sect. 7(b))    S2,000,000.00   S26,198.07   \$13,066.33   \$12,511.69   \$002,591.15   \$20,000,000   \$22,198.07   \$13,066.33   \$12,511.69   \$002,591.15   \$22,000,000   \$22,198.07   \$13,066.25   \$12,231.85   \$002,591.15   \$22,000,000   \$22,198.07   \$13,066.25   \$12,231.85   \$002,591.15   \$22,000,000   \$22,198.07   \$13,066.25   \$12,231.85   \$002,591.15   \$22,000,000   \$22,198.07   \$13,066.25   \$12,231.85   \$002,591.15   \$22,000,000   \$22,198.07   \$14,006.25   \$12,107.82   \$724,033.45   \$22,000,000   \$23,198.07   \$14,006.25   \$12,107.82   \$724,033.45   \$22,000,000   \$23,198.07   \$14,006.25   \$12,107.82   \$724,033.45   \$22,000,000   \$23,198.07   \$14,006.25   \$12,107.82   \$724,033.45   \$22,000,000   \$23,198.07   \$14,006.25   \$12,107.82   \$724,033.45   \$22,000,000   \$23,198.07   \$14,006.25   \$12,107.82   \$724,033.45   \$22,000,000   \$23,198.07   \$14,006.25   \$12,107.82   \$724,033.45   \$22,000,000   \$23,198.07   \$14,006.25   \$12,107.82   \$724,006.03   \$724,006.03   \$724,000.00   \$24,198.07   \$14,006.05   \$14,007.41   \$14,006.05   \$14,007.41   \$14,006.05   \$14,007.41   \$14,006.05   \$14,007.41   \$14,006.05   \$14,009.25   \$14,009.	31,598,30	51,183,857.42	\$1,201,637.01	59,421,65	516,776.42		\$2,800,000.00		31-Dec-06
Capital Grant (Sec. 7(b))  S2,800,000.00  S26,198.07  S13,686.23  S12,801.60  S2,800,000.00  S26,198.07  S13,002.29  S2,800,000.00  S26,198.07  S13,002.29  S2,800,000.00  S26,198.07  S14,008.25  S12,203.55  S802,501.45  S802,5	Capital Grant (Sec. 7(b))  S2,600,000.00 S26,190.07 S13,686.23 S12,511.69 S2,2600,000.00 S26,190.07 S13,686.23 S12,231.85 S662,591.15 S2,2600,000.00 S26,190.07 S13,966.23 S12,200.00 S26,190.07 S13,966.23 S12,200.00 S26,190.07 S14,000.53 S12,100.53 S12,1	\$1,615,13	\$1,174,435.77	\$1,184,860.50	59,518.94	\$16,670.13	198.07	\$2,600,000.00	·	30-Nov-06
Capital Grant (Sec. 7(b))         \$2,000,000.00         \$26,198.07         \$13,066.30         \$12,511.66         \$668,824.93         \$799,737.05           \$2,800,000.00         \$26,198.07         \$13,066.30         \$12,431.65         \$688,824.93         \$799,737.05           \$2,800,000.00         \$26,198.07         \$13,066.23         \$12,217.09         \$10,364.56         \$893,791.23           \$2,800,000.00         \$26,198.07         \$13,062.25         \$12,207.09         \$710,364.56         \$893,791.23           \$2,800,000.00         \$26,198.07         \$14,052.51         \$12,207.29         \$773,643.73         \$848,690.77           \$2,800,000.00         \$26,198.07         \$14,252.14         \$12,203.63         \$773,643.73         \$814,218.60           \$2,800,000.00         \$26,198.07         \$14,252.14         \$12,203.63         \$773,643.73         \$814,229.60           \$2,800,000.00         \$26,198.07         \$14,250.04         \$11,662.03         \$773,656.14         \$806,076.78           \$2,800,000.00         \$26,198.07         \$14,250.06         \$11,662.03         \$11,662.03         \$810,476.17         \$811,262.03         \$893,194.60         \$893,194.60         \$893,194.60         \$893,194.60         \$893,194.60         \$893,194.60         \$893,194.60         \$893,194.60         \$893,194.60<	Capital Grant (See: 7(b))    Statistical Control Contr	\$1,631,61	\$1,164,916.83	\$1,168,181.46	\$9,615.67	\$16,582.40	198.07	\$2,600,000,00		31-Oct-06
Capital Grant (Sec. 7(b))         \$28,000,000.00         \$28,198.07         \$13,666.38         \$12,511.69         \$688,254.93         \$798,737.05           \$2,800,000.00         \$26,188.07         \$13,646.52         \$12,351.55         \$686,437.57         \$812,188.00           \$2,800,000.00         \$26,188.07         \$13,646.52         \$12,2351.55         \$686,437.57         \$824,200.55           \$2,800,000.00         \$26,188.07         \$14,062.55         \$12,200.78         \$773,437.30         \$348,580.77           \$2,800,000.00         \$26,188.07         \$14,252.44         \$12,025.63         \$772,630.46         \$383,791.23           \$2,800,000.00         \$26,188.07         \$14,252.11         \$11,92.26         \$72,630.48         \$873,114.22           \$2,800,000.00         \$26,188.07         \$14,252.11         \$11,765.10         \$795,651.47         \$880,598.27           \$2,800,000.00         \$26,188.07         \$14,421.91         \$11,776.10         \$795,651.47         \$880,038.14           \$2,800,000.00         \$26,188.07         \$14,421.91         \$11,776.10         \$795,651.47         \$890,609.01           \$2,800,000.00         \$26,188.07         \$14,450.61         \$11,450.60         \$14,451.91         \$893,462.30         \$894,354.89           \$2,800,000.00         \$	Capital Grant (Sec. 7(b))  S2,800,000,000 S26,198.07 S13,266.28 S2,800,000,000 S26,198.07 S13,266.28 S12,241.68 S2802,000,000 S26,198.07 S13,272.29 S12,277.79 S2,800,000,000 S26,198.07 S14,206.35 S12,272.99 S12,272.79 S17,036.46 S2,800,000,000 S26,198.07 S14,206.35 S12,108.63 S12,272.99 S12,270.79 S13,272.95 S12,270.79 S14,206.35 S12,270.79 S14,206.35 S12,106.35 S12,106.30 S26,198.07 S14,206.35 S14,206.3	\$1,648,40	\$1,155,301.16	\$1,151,599.06	59,711.84	\$16,486.23	198.07	\$2,800,000,00		30-Sep-06
Capital Grant (Sec. 7(b))         S2,800,000 00         S26,198 07         \$13,686.38         \$12,511.60         \$688,251 15         \$622,450,373 05           \$2,800,000 00         \$25,198 07         \$13,486.22         \$12,251.55         \$682,501 15         \$622,450.45           \$2,800,000 00         \$25,198 07         \$13,476 22         \$12,201.55         \$695,437.67         \$624,520.45           \$2,800,000 00         \$25,198 07         \$13,402.29         \$12,205.63         \$12,207.78         \$70,343.65         \$884,980.77           \$2,800,000 00         \$25,198 07         \$14,025.29         \$12,205.63         \$72,4373.40         \$848,980.77           \$2,800,000 00         \$25,198 07         \$14,252.65         \$11,025.65         \$72,4373.40         \$848,980.77           \$2,800,000 00         \$26,198 07         \$14,255.11         \$11,92.96         \$726,891.29         \$886,087.11           \$2,800,000 00         \$26,198 07         \$14,451.91         \$11,761.65         \$766,891.29         \$896,016.18           \$2,800,000 00         \$26,198 07         \$14,451.91         \$11,652.30         \$11,475.17         \$11,522.30         \$894,185.31         \$894,185.17         \$893,145.69         \$11,475.17         \$11,475.19         \$11,475.19         \$11,475.19         \$11,475.19         \$11,475.19	Capital Grant (Sec. 7(b))  S2,800,000.00  S26,198.07  S13,666.39  S12,800,000.00  S26,198.07  S2,800,000.00  S26,198.07  S2,800,000.00  S26,198.07  S2,800,000.00  S26,198.07  S2,800,000.00  S26,198.07  S2,800,000.00  S26,198.07  S14,000.53  S12,100.53  S12,1	\$1,664,88	\$1,145,589,31	\$1,135,112.84	\$9,607,45	\$16.390.62	198.07	\$2,800,000,00		34.Aundik
Capital Grant (Sec. 7(b))         S2,800,000.00         S28,198.07         \$13,666.30         \$12,511.60         \$608,824.93         \$799,737.05           \$2,800,000.00         \$25,198.07         \$13,046.52         \$12,251.65         \$602,251.15         \$602,501.15         \$602,450.15         \$602,450.15         \$602,450.15         \$602,450.15         \$602,450.45         \$602,450.45         \$602,450.45         \$602,450.45         \$602,450.45         \$602,450.45         \$600,000.07         \$602,600.00         \$600,000.00	Capital Grant (Sec. 7(b))  S2,800,000 00 S26,198.07 \$13,686.23 \$12,451.66 \$696,437.67 \$22,800,000 00 S26,198.07 \$13,686.27 \$12,351.56 \$696,437.67 \$22,800,000 00 S26,198.07 \$13,686.27 \$12,251.56 \$696,437.67 \$22,800,000 00 S26,198.07 \$13,686.27 \$12,251.56 \$696,437.67 \$22,800,000 00 S26,198.07 \$14,090.25 \$12,207.69 \$710,364.50 \$803,791.23 \$22,800,000 00 S26,198.07 \$14,090.25 \$12,207.69 \$724,933.40 \$848,980.77 \$2,800,000 00 S26,198.07 \$14,252.11 \$1,042.60 \$728,000.00 \$26,198.07 \$14,252.11 \$1,042.60 \$728,000.00 \$26,198.07 \$14,252.11 \$1,042.60 \$728,000.00 \$26,198.07 \$14,252.11 \$1,042.60 \$728,000.00 \$26,198.07 \$14,252.11 \$1,042.60 \$728,000.00 \$26,198.07 \$14,252.11 \$1,042.60 \$728,000.00 \$26,198.07 \$14,252.11 \$1,042.60 \$728,000.00 \$26,198.07 \$14,252.11 \$1,042.60 \$728,000.00 \$26,198.07 \$14,254.01 \$11,042.00 \$11,042.00 \$26,198.07 \$14,254.01 \$11,042.00 \$26,198.07 \$14,254.00 \$11,042.00 \$26,198.07 \$14,254.00 \$11,042.00 \$26,198.07 \$14,254.00 \$11,042.00 \$26,198.07 \$14,045.47 \$11,252.30 \$864,147.80 \$11,260.60 \$26,198.07 \$14,045.47 \$11,260.00 \$26,198.07 \$14,045.47 \$11,260.00 \$26,198.07 \$14,045.47 \$11,260.00 \$26,198.07 \$14,045.47 \$11,040.00 \$26,198.07 \$14,045.47 \$11,040.00 \$26,198.07 \$14,045.47 \$11,040.00 \$26,198.07 \$14,045.47 \$11,040.00 \$26,198.07 \$14,045.47 \$11,040.00 \$26,198.07 \$14,045.47 \$10,041.40 \$26,040.00 \$26,198.07 \$14,045.47 \$10,041.40 \$26,040.00 \$26,198.07 \$14,045.47 \$10,041.40 \$26,040.00 \$26,198.07 \$14,045.47 \$10,041.40 \$26,040.00 \$26,198.07 \$16,041.47 \$10,	\$1.681.27	S1.135.781.86	\$1,118,722.22	\$9.902.51	\$16.295.56	198 07	52,800,000,00		31. 14.08
Capital Grant (Soc. 7(b))         \$22,800,000.00         \$26,198.07         \$13,868.38         \$12,511.69         \$068,250.15         \$69,737.05           \$22,800,000.00         \$26,198.07         \$13,766.22         \$12,431.85         \$068,250.15         \$912,108.90           \$22,800,000.00         \$26,198.07         \$13,966.22         \$12,2351.55         \$96,437.67         \$92,200,45           \$22,800,000.00         \$26,198.07         \$13,967.25         \$12,200,20         \$93,446.52         \$12,200,346.66         \$983,791.23           \$22,800,000.00         \$26,198.07         \$14,008.53         \$12,107.82         \$724,373.49         \$848,980.71           \$22,800,000.00         \$26,198.07         \$14,208.53         \$12,206.43.74         \$987,114.22           \$22,800,000.00         \$26,198.07         \$14,208.53         \$11,692.63         \$766,891.29         \$844,980.71           \$22,800,000.00         \$26,198.07         \$14,208.53         \$11,692.63         \$766,891.29         \$864,980.71           \$22,800,000.00         \$26,198.07         \$14,209.55         \$11,692.63         \$776,891.29         \$869,916.08           \$22,800,000.00         \$26,198.07         \$14,420.91         \$11,697.41         \$272,280.91         \$887,281.68         \$893,916.08         \$896,916.08         \$896,916	Capital Grant (Soc. 7(b))  22,000,000.00 256,108.07 252,000,000.00 252,000.00 252,000,000.00 252,000,000.00 252,000.00	\$1,697,57	\$1,125,879,35	St 102,426.66	Sa gay 02	\$16,707.05		52,600,000,00		30 Lu 05
Capital Grant (Soc. 7(b))         \$22,800,000.00         \$28,198.07         \$13,686.38         \$12,511.69         \$688,824.93         \$799,737.05           \$2,800,000.00         \$226,198.07         \$13,766.22         \$12,431.85         \$692,591.15         \$5824,520.45           \$2,800,000.00         \$256,198.07         \$13,766.22         \$12,231.85         \$692,591.15         \$5824,520.45           \$2,800,000.00         \$256,198.07         \$13,092.29         \$12,207.09         \$584,590.77         \$834,590.77           \$2,800,000.00         \$256,198.07         \$14,090.25         \$12,107.22         \$772,4373.49         \$384,590.77           \$2,800,000.00         \$256,198.07         \$14,090.25         \$12,107.82         \$772,4373.49         \$384,590.77           \$2,800,000.00         \$256,198.07         \$14,090.25         \$12,107.82         \$772,437.49         \$384,590.77           \$2,800,000.00         \$256,198.07         \$14,255.11         \$11,422.49         \$766,691.29         \$895,916.08           \$2,800,000.00         \$256,198.07         \$14,433.27         \$11,452.39         \$784,274.61         \$31,475.41         \$11,422.20         \$880,693.14         \$895,245.18         \$774,481.61         \$31,492.59         \$890,433.14         \$822,400,000.14         \$824,748.16         \$31,492.59         <	Capital Grant (Soc. 7(b))  22,800,000.00 226,198.07 23,800,000.00 226,1	\$1,713.77	\$1,100,101,00	51 050, 1 o. 51	640,104,39	310,013,00		\$2,800,000,00		30-Apr-06
Capital Grant (Sec. 7(b))         S28,198.07         \$13,686.38         \$12,511.69         \$688,824.93         \$798,737.05           \$2,800,000.00         \$25,198.07         \$13,666.22         \$12,431.85         \$692,591.15         \$582,200.45           \$2,800,000.00         \$25,188.07         \$13,766.22         \$12,371.85         \$692,591.15         \$582,200.45           \$2,800,000.00         \$25,188.07         \$13,082.29         \$12,207.09         \$70,364.95         \$835,791.27           \$2,800,000.00         \$25,188.07         \$14,090.25         \$12,107.82         \$724,373.49         \$848,980.71           \$2,800,000.00         \$25,188.07         \$14,722.44         \$12,205.63         \$722,373.49         \$848,980.71           \$2,800,000.00         \$25,188.07         \$14,722.44         \$11,922.69         \$798,637.47         \$881,088.09           \$2,800,000.00         \$25,188.07         \$14,235.11         \$11,942.99         \$778,120.56         \$898,912.99           \$2,800,000.00         \$25,188.07         \$14,255.11         \$11,942.99         \$71,761.16         \$898,493.14           \$2,800,000.00         \$25,188.07         \$14,450.64         \$11,647.41         \$11,647.41         \$80,157.41         \$806,957.14           \$2,800,000.00         \$25,188.07         \$14,675	Capital Grant (Soc. 7(b))  S2,800,000.00 S26,198.07 S13,066.22 S12,431.65 S2,800,000.00 S26,198.07 S13,946.62 S12,200,000.00 S26,198.07 S13,946.62 S12,200,000.00 S26,198.07 S13,946.62 S12,200,000.00 S26,198.07 S13,946.62 S12,200,000.00 S26,198.07 S13,006.23 S12,100.63 S26,198.07 S13,006.23 S12,200.63 S26,198.07 S13,006.23 S12,200.63 S26,198.07 S14,006.23 S12,100.63 S26,198.07 S14,006.23 S11,006.24 S26,006.00 S26,198.07 S14,006.24 S11,006.24 S26,006.00 S26,198.07 S14,006.04 S11,006.24 S26,006.00 S26,198.07 S14,006.04 S11,006.24 S26,006.00 S26,198.07 S14,006.04 S11,006.24 S26,006.00 S26,198.07 S14,006.05 S26,198.07 S14,006.05 S11,006.24 S26,006.00 S26,198.07 S15,006.24 S26,006.00 S26,198.07 S16,006.00 S26,198.07 S16,00	\$1,740,088	\$1,080,000.87	51,054,104.05	\$10,277.20	515,920.61		\$2,600,000.00		31-Mar-06
Capital Grant (Sec. 7(b))         S2,800,000,00         S26,198.07         \$13,086.38         \$12,541.60         \$688.824.93         \$798,737.05           \$2,800,000,00         \$25,198.07         \$13,746.22         \$12,431.85         \$602,591.15         \$812,168.90           \$2,800,000,00         \$25,198.07         \$13,346.52         \$12,2351.55         \$806,437.67         \$824,450.45           \$2,800,000,00         \$25,198.07         \$13,097.25         \$12,207.76         \$710,384.46         \$836,791.23           \$2,800,000,00         \$25,198.07         \$14,090.25         \$12,107.82         \$773,463.74         \$886,086.90           \$2,800,000,00         \$25,198.07         \$14,292.51         \$12,025.63         \$772,4373.49         \$886,087.11           \$2,800,000,00         \$25,198.07         \$14,255.11         \$11,292.60         \$7756,891.20         \$886,087.11           \$2,800,000,00         \$25,198.07         \$14,256.91         \$11,622.33         \$7756,891.20         \$886,087.11           \$2,800,000,00         \$25,198.07         \$14,421.91         \$11,776.16         \$795,651.47         \$896,961.00           \$2,800,000,00         \$25,198.07         \$14,421.91         \$11,776.16         \$795,661.47         \$920,385.17           \$2,800,000,00         \$25,198.07         <	Capital Grant (Soc. 7(b))  S28,000,000.00 S26,168.07 S13,066.22 S12,431.85 S28,000,000.00 S26,168.07 S13,066.22 S12,2431.85 S602,591.15 S6	\$1,701,015	31,000,328.71	51,030,104,02	510,300.58	\$15,626,46		\$2,800,000.00		28-Feb-08
Capital Grant (Sec. 7(b))         S28,000,000.00         S26,198.07         \$13,066.28         \$12,511.59         \$568,824.93         \$799,737.05           \$2,800,000.00         \$26,198.07         \$13,246.52         \$12,241.85         \$692,591.15         \$812,188.90           \$2,800,000.00         \$26,198.07         \$13,246.52         \$12,251.55         \$666,437.67         \$824,220.45           \$2,800,000.00         \$26,198.07         \$13,027.29         \$12,207.68         \$774,373.40         \$835,791.23           \$2,800,000.00         \$26,198.07         \$14,098.23         \$12,107.82         \$774,373.40         \$848,698.77           \$2,800,000.00         \$26,198.07         \$14,265.11         \$14,265.11         \$14,265.13         \$775,483.74         \$881,088.07           \$2,800,000.00         \$26,198.07         \$14,225.11         \$11,92.96         \$776,295.61         \$881,088.07           \$2,800,000.00         \$26,198.07         \$14,225.11         \$11,92.96         \$762,696.12         \$881,085.18           \$2,800,000.00         \$26,198.07         \$14,256.04         \$11,692.03         \$795,651.47         \$998,693.14           \$2,800,000.00         \$26,198.07         \$14,675.07         \$11,622.03         \$810,157.51         \$998,685.17           \$2,800,000.00         \$2	Capital Grant (Sec. 7(b))  S2,800,000.00  S26,198.07  S14,255.11  S1,255.63  S72,800,000.00  S26,198.07  S14,255.11  S1,1942.96  S78,192.05  S28,000,000.00  S26,198.07  S14,255.11  S1,1942.96  S78,192.05  S78,193.07  S14,255.11  S11,252.63  S78,1220.66  S78,198.07  S14,255.11  S11,252.63  S78,198.07  S14,255.11  S78,565.47  S2,800,000.00  S26,198.07  S14,255.11  S11,252.63  S78,1220.65  S78,198.07  S14,255.11  S11,252.63  S78,198.07  S14,255.11  S79,565.47  S90,863.14  S90,960.00  S26,198.07  S14,256.13  S11,252.63  S80,187.14  S90,863.14  S90,960.00  S26,198.07  S14,256.13  S11,252.30  S80,185.13  S93,198.25  S11,265.26  S11	31.77.044	\$1,074,900,11	\$1,022,355.55	\$10,461.39	515,736.68		\$2,800,000.00		31-Jan-06
Capital Grant (Sec. 7(b))         S2,800,000.00         S26,198.07         \$13,666.38         \$12,511.69         \$668,824.93         \$790,737.05           \$2,800,000.00         \$26,198.07         \$13,766.22         \$12,431.85         \$602,591.15         \$912,198.90           \$2,800,000.00         \$26,198.07         \$13,646.52         \$12,231.85         \$602,591.15         \$912,198.90           \$2,800,000.00         \$26,198.07         \$13,046.52         \$12,270.79         \$710,364.86         \$92,450.45           \$2,800,000.00         \$26,198.07         \$14,090.25         \$12,107.82         \$724,373.49         \$845,200.45           \$2,800,000.00         \$26,198.07         \$14,090.25         \$12,107.82         \$739,437.49         \$846,980.77           \$2,800,000.00         \$26,198.07         \$14,265.11         \$11,194.26         \$726,690.29         \$846,980.77           \$2,800,000.00         \$26,198.07         \$14,471.91         \$11,692.03         \$766,991.29         \$861,088.99           \$2,800,000.00         \$26,198.07         \$14,421.91         \$11,692.03         \$796,691.29         \$866,097.18           \$2,800,000.00         \$26,198.07         \$14,421.91         \$11,692.03         \$81,157.51         \$920,395.11         \$921,192.55         \$960,915.09         \$91,492.91	Capital Grant (Sec. 7(b))         \$22,800,000.00         \$26,198.07         \$13,686.38         \$12,511.69         \$688,24.03         \$798,737.05           \$2,800,000.00         \$26,198.07         \$13,686.38         \$12,511.69         \$688,24.03         \$798,737.05           \$2,800,000.00         \$26,198.07         \$13,686.25         \$12,270.76         \$212,270.76         \$682,591.15         \$612,198.90           \$2,800,000.00         \$26,198.07         \$13,087.29         \$12,270.76         \$710,364.85         \$633,791.23           \$2,800,000.00         \$26,198.07         \$14,086.25         \$12,270.76         \$710,364.85         \$633,791.23           \$2,800,000.00         \$26,198.07         \$14,086.25         \$12,270.76         \$710,364.85         \$633,791.23           \$2,800,000.00         \$26,198.07         \$14,086.25         \$12,270.82         \$724,373.40         \$848,890.77           \$2,800,000.00         \$26,198.07         \$14,255.11         \$11,942.96         \$766,891.29         \$886,087.18           \$2,800,000.00         \$26,198.07         \$14,255.11         \$11,942.96         \$766,891.29         \$886,087.18           \$2,800,000.00         \$26,198.07         \$14,256.01         \$11,692.96         \$796,651.47         \$890,693.14           \$2,800,000.00         \$	51,793,38	\$1,064,498.72	\$1,006,618.87	\$10,552.65	\$15,645.42		\$2,800,000.00		31-Dec-05
Capital Grant (Sec. 7(b))         \$2,800,000.00         \$26,198.07         \$13,686.38         \$12,511.68         \$668,824.93         \$790,737.05           \$2,800,000.00         \$26,198.07         \$13,766.22         \$12,433.85         \$602,591.15         \$812,198.90           \$2,800,000.00         \$26,198.07         \$13,846.52         \$12,231.55         \$696,437.67         \$824,520.45           \$2,800,000.00         \$26,198.07         \$13,846.52         \$12,207.89         \$710,364.65         \$893,791.23           \$2,800,000.00         \$26,198.07         \$14,008.53         \$12,107.82         \$710,364.65         \$893,791.23           \$2,800,000.00         \$26,198.07         \$14,008.53         \$12,107.82         \$710,364.65         \$893,791.23           \$2,800,000.00         \$26,198.07         \$14,008.53         \$12,107.82         \$710,364.65         \$893,791.23           \$2,800,000.00         \$26,198.07         \$14,172.44         \$12,026.33         \$72,230.4         \$861,086.07           \$2,800,000.00         \$26,198.07         \$14,255.11         \$11,942.96         \$766,891.29         \$886,087.18           \$2,800,000.00         \$26,198.07         \$14,425.91         \$11,776.16         \$798,651.47         \$808,057.18           \$2,800,000.00         \$26,198.07         \$14	Capital Grant (Sec. 7(b))         \$2,800,000.00         \$26,198.07         \$13,686.38         \$12,511.69         \$668,824.93         \$799,737.05           \$2,800,000.00         \$26,198.07         \$13,686.38         \$12,511.69         \$608,824.93         \$799,737.05           \$2,800,000.00         \$26,198.07         \$13,686.22         \$12,231.85         \$608,824.93         \$799,737.05           \$2,800,000.00         \$26,198.07         \$13,866.22         \$12,231.85         \$608,337.67         \$824,520.45           \$2,800,000.00         \$26,198.07         \$13,966.22         \$12,270.79         \$710,364.66         \$835,791.23           \$2,800,000.00         \$26,198.07         \$14,008.53         \$12,107.82         \$724,373.40         \$824,500.77           \$2,800,000.00         \$26,198.07         \$14,724.45         \$11,92.96         \$752,4373.40         \$848,980.77           \$2,800,000.00         \$26,198.07         \$14,724.45         \$11,92.96         \$752,4373.40         \$894,980.77           \$2,800,000.00         \$26,198.07         \$14,272.45         \$11,92.96         \$752,4373.40         \$894,980.77           \$2,800,000.00         \$26,198.07         \$14,272.45         \$11,92.96         \$752,4373.40         \$894,980.77           \$2,800,000.00         \$26,198.07         \$	51,809,020	\$1,053,946.07	\$890,973.45	\$10,643.39	\$15,554.68		\$2,800,000.00		30-Nav-05
Capital Grant (Sec. 7(b))         \$2,800,000.00         \$26,198.07         \$13,686.38         \$12,511.69         \$568,824.93         \$790,737.05           \$2,800,000.00         \$26,198.07         \$13,766.22         \$12,433.85         \$692,591.15         \$812,198.90           \$2,800,000.00         \$26,198.07         \$13,846.52         \$12,2351.55         \$696,437.67         \$824,520.45           \$2,800,000.00         \$26,198.07         \$13,846.52         \$12,200.85         \$510,364.66         \$834,726.7           \$2,800,000.00         \$26,198.07         \$14,026.52         \$12,108.90         \$710,364.66         \$834,726.7           \$2,800,000.00         \$26,198.07         \$14,026.25         \$12,107.82         \$710,364.66         \$834,726.12           \$2,800,000.00         \$26,198.07         \$14,026.25         \$12,107.82         \$710,364.65         \$848,960.77           \$2,800,000.00         \$26,198.07         \$14,026.25         \$12,107.82         \$72,363.48         \$848,960.77           \$2,800,000.00         \$26,198.07         \$14,255.11         \$11,942.96         \$766,991.29         \$868,567.18           \$2,800,000.00         \$26,198.07         \$14,421.91         \$11,765.16         \$781,226.53         \$766,991.29         \$868,567.18         \$869,677.18         \$869,677.18	Capital Grant (Sec. 7(b))         \$226,198.07         \$13,686.38         \$12,511.69         \$568,824.93         \$799,737.05           \$2,800,000.00         \$26,198.07         \$13,686.38         \$12,511.69         \$568,824.93         \$799,737.05           \$2,800,000.00         \$26,198.07         \$13,686.25         \$12,231.85         \$602,591.15         \$612,198.90           \$2,800,000.00         \$26,198.07         \$13,965.25         \$12,270.79         \$710,364.85         \$602,591.15 <td>51,624,581</td> <td>\$1,043,302.68</td> <td>\$975,418.77</td> <td>\$10,733.60</td> <td>\$15,464.47</td> <td></td> <td>\$2,800,000.00</td> <td></td> <td>31-Oci-05</td>	51,624,581	\$1,043,302.68	\$975,418.77	\$10,733.60	\$15,464.47		\$2,800,000.00		31-Oci-05
Capital Grant (Sec. 7(b))         \$22,800,000.00         \$26,198.07         \$13,086.38         \$12,511.69         \$5688,824.93         \$799,737.05           \$2,800,000.00         \$26,198.07         \$13,766.22         \$12,431.85         \$692,591.15         \$912,198.90           \$2,800,000.00         \$26,198.07         \$13,846.52         \$12,231.85         \$696,437.67         \$824,520.45           \$2,800,000.00         \$26,198.07         \$13,086.52         \$12,270.79         \$71,0364.65         \$835,791.23           \$2,800,000.00         \$26,198.07         \$14,086.55         \$12,189.54         \$724,373.40         \$835,791.23           \$2,800,000.00         \$26,198.07         \$14,086.25         \$12,108.24         \$724,373.40         \$848,680.77           \$2,800,000.00         \$26,198.07         \$14,285.11         \$11,942.66         \$798,433.74         \$861,086.59           \$2,800,000.00         \$26,198.07         \$14,356.27         \$11,952.63         \$766,991.29         \$868,991.19           \$2,800,000.00         \$26,198.07         \$14,456.17         \$11,952.63         \$796,691.29         \$896,916.98           \$2,800,000.00         \$26,198.07         \$14,450.64         \$11,692.03         \$796,561.47         \$808,691.69           \$2,800,000.00         \$26,198.07 <td< td=""><td>Capital Srant (Soc. 7(b))         \$22,800,000.00         \$26,198.07         \$13,686.38         \$12,511.69         \$568,824.93         \$799,737.05           \$22,800,000.00         \$226,198.07         \$13,686.38         \$12,511.69         \$568,824.93         \$799,737.05           \$22,800,000.00         \$26,198.07         \$13,686.32         \$12,433.85         \$692,591.15         \$812,198.80           \$22,800,000.00         \$26,198.07         \$13,086.32         \$12,351.55         \$696,437.67         \$824,520.45           \$22,800,000.00         \$26,198.07         \$13,087.29         \$12,707.82         \$710,364.96         \$83,791.23           \$22,800,000.00         \$26,198.07         \$14,086.33         \$12,198.44         \$724,373.49         \$848,980.77           \$2,800,000.00         \$26,198.07         \$14,265.51         \$11,472.46         \$12,205.63         \$724,333.49         \$848,980.77           \$2,800,000.00         \$26,198.07         \$14,265.11         \$11,425.46         \$14,425.41         \$11,425.46         \$76,681.27         \$866,081.29         \$866,081.29         \$781,228.63         \$776,681.22         \$878,228.65         \$886,097.18         \$886,097.18         \$886,097.18         \$886,097.18         \$886,097.18         \$886,097.18         \$886,097.18         \$886,097.18         \$886,097.18         &lt;</td><td>51,840,045</td><td>\$1,032,569.08</td><td>\$959,954,30</td><td>\$10,823.29</td><td>\$15,374.78</td><td>\$26,198.07</td><td>\$2,800,000.00</td><td></td><td>30-Sep-05</td></td<>	Capital Srant (Soc. 7(b))         \$22,800,000.00         \$26,198.07         \$13,686.38         \$12,511.69         \$568,824.93         \$799,737.05           \$22,800,000.00         \$226,198.07         \$13,686.38         \$12,511.69         \$568,824.93         \$799,737.05           \$22,800,000.00         \$26,198.07         \$13,686.32         \$12,433.85         \$692,591.15         \$812,198.80           \$22,800,000.00         \$26,198.07         \$13,086.32         \$12,351.55         \$696,437.67         \$824,520.45           \$22,800,000.00         \$26,198.07         \$13,087.29         \$12,707.82         \$710,364.96         \$83,791.23           \$22,800,000.00         \$26,198.07         \$14,086.33         \$12,198.44         \$724,373.49         \$848,980.77           \$2,800,000.00         \$26,198.07         \$14,265.51         \$11,472.46         \$12,205.63         \$724,333.49         \$848,980.77           \$2,800,000.00         \$26,198.07         \$14,265.11         \$11,425.46         \$14,425.41         \$11,425.46         \$76,681.27         \$866,081.29         \$866,081.29         \$781,228.63         \$776,681.22         \$878,228.65         \$886,097.18         \$886,097.18         \$886,097.18         \$886,097.18         \$886,097.18         \$886,097.18         \$886,097.18         \$886,097.18         \$886,097.18         <	51,840,045	\$1,032,569.08	\$959,954,30	\$10,823.29	\$15,374.78	\$26,198.07	\$2,800,000.00		30-Sep-05
Capital Grant (Sec. 7(b))         S2,800,000.00         S26,198.07         \$13,666.38         \$12,511.69         \$668,824.93         \$790,737.05           \$2,800,000.00         \$26,198.07         \$13,766.22         \$12,431.85         \$602,591.15         \$912,198.90           \$2,800,000.00         \$26,198.07         \$13,846.52         \$12,270.76         \$10,364.85         \$912,198.90           \$2,800,000.00         \$26,198.07         \$13,046.52         \$12,270.76         \$71,034.48         \$92,450.45           \$2,800,000.00         \$26,198.07         \$14,090.25         \$12,107.82         \$724,373.49         \$844,520.45           \$2,800,000.00         \$26,198.07         \$14,090.25         \$12,107.82         \$739,437.4         \$848,980.77           \$2,800,000.00         \$26,198.07         \$14,090.25         \$12,107.82         \$739,437.4         \$848,980.77           \$2,800,000.00         \$26,198.07         \$14,295.11         \$11,194.96         \$766,981.29         \$848,980.77           \$2,800,000.00         \$26,198.07         \$14,421.91         \$11,436.80         \$762,930.18         \$8973,114.22           \$2,800,000.00         \$26,198.07         \$14,421.91         \$11,692.03         \$791,726.16         \$986,691.96           \$2,900,000.00         \$26,198.07         \$14,4	Capital Srant (Sec. 7(b))         \$22,800,000.00         \$26,198.07         \$13,686.30         \$12,511.69         \$0568,824.93         \$799,737.05           \$22,800,000.00         \$26,198.07         \$13,686.30         \$12,511.69         \$0568,824.93         \$799,737.05           \$22,800,000.00         \$26,198.07         \$13,686.32         \$12,231.55         \$0562,891.15         \$052,4591.45           \$22,800,000.00         \$26,198.07         \$13,865.22         \$12,231.55         \$059,437.67         \$024,520.45           \$22,800,000.00         \$26,198.07         \$13,865.22         \$12,207.79         \$710,364.65         \$082,450.45           \$22,800,000.00         \$26,198.07         \$13,086.33         \$12,107.82         \$710,364.65         \$083,791.23           \$2,800,000.00         \$26,198.07         \$14,008.53         \$12,107.82         \$739,465.34         \$084,960.77           \$2,800,000.00         \$26,198.07         \$14,008.53         \$12,265.33         \$724,373.49         \$064,960.77           \$2,800,000.00         \$26,198.07         \$14,262.51         \$11,942.96         \$766,591.29         \$084,960.77           \$2,800,000.00         \$26,198.07         \$14,421.91         \$11,776.16         \$795,651.47         \$086,916.96           \$2,800,000.00         \$26,198.07	\$1,855,420	\$1,021,745.78	5944,579.52	\$10,912,45	\$15,285.62	\$26,198,07	\$2,800,000.00		31-Aug-05
Capital Grant (Sec. 7(b))         \$22,800,000.00         \$26,198.07         \$13,686.30         \$12,511.69         \$568,824.93         \$799,737.05           \$2,800,000.00         \$26,198.07         \$13,686.32         \$12,433.85         \$602,591.15         \$812,168.90           \$2,800,000.00         \$26,198.07         \$13,866.52         \$12,2351.55         \$696,437.67         \$824,520.45           \$2,800,000.00         \$26,198.07         \$13,086.52         \$12,270.78         \$710,364.96         \$836,791.23           \$2,800,000.00         \$26,198.07         \$14,086.23         \$12,107.82         \$724,373.40         \$845,090.77           \$2,800,000.00         \$26,198.07         \$14,090.25         \$12,107.82         \$724,373.40         \$843,791.23           \$2,800,000.00         \$26,198.07         \$14,090.25         \$12,107.82         \$724,373.40         \$863,791.23           \$2,800,000.00         \$26,198.07         \$14,265.11         \$11,942.96         \$726,890.19         \$865,085.71           \$2,800,000.00         \$26,198.07         \$14,356.27         \$11,850.80         \$766,891.29         \$885,057.18           \$2,800,000.00         \$26,198.07         \$14,350.40         \$11,692.31         \$776,68.11         \$896,074.00           \$2,800,000.00         \$26,198.07	Capital Grant (Sec. 7(b))         \$22,800,000.00         \$26,198.07         \$13,686.38         \$12,511.69         \$668,824.93         \$799,737.05           \$2,800,000.00         \$26,198.07         \$13,686.38         \$12,511.69         \$668,824.93         \$799,737.05           \$2,800,000.00         \$26,198.07         \$13,686.22         \$12,231.55         \$668,824.93         \$799,737.05           \$2,800,000.00         \$26,198.07         \$13,686.22         \$12,231.55         \$669,437.67         \$824,520.45           \$2,800,000.00         \$26,198.07         \$13,686.22         \$12,270.79         \$710,364.66         \$836,781.23           \$2,800,000.00         \$26,198.07         \$14,008.53         \$12,107.82         \$724,373.40         \$824,960.77           \$2,800,000.00         \$26,198.07         \$14,008.53         \$12,107.82         \$724,373.40         \$848,960.77           \$2,800,000.00         \$26,198.07         \$14,726.43         \$11,242.96         \$724,373.40         \$848,960.77           \$2,800,000.00         \$26,198.07         \$14,724.41         \$11,242.96         \$724,373.40         \$848,960.77           \$2,800,000.00         \$26,198.07         \$14,358.27         \$11,452.96         \$776,861.37         \$861,088.50           \$2,800,000.00         \$26,198.07	\$1,870,700	\$1,010,833,34	\$929,293.90	\$11,001.10	\$15,196.97		\$2,600,000,00		31-Jul-05
Capital Grant (Sec. 7(b))         \$2,800,000.00         \$26,198.07         \$13,686.38         \$12,511.69         \$568,824.93         \$799,737.05           \$2,800,000.00         \$26,198.07         \$13,686.32         \$12,433.85         \$662,591.15         \$812,168.90           \$2,800,000.00         \$26,198.07         \$13,846.52         \$12,231.55         \$696,437.67         \$824,520.45           \$2,800,000.00         \$26,198.07         \$13,846.52         \$12,270.79         \$71,0364.65         \$835,791.23           \$2,800,000.00         \$26,198.07         \$13,086.27         \$12,270.79         \$71,0364.65         \$836,793.12           \$2,800,000.00         \$26,198.07         \$14,008.53         \$12,107.82         \$724,973.49         \$848,960.77           \$2,800,000.00         \$26,198.07         \$14,008.53         \$12,107.82         \$72,303.49         \$848,960.77           \$2,800,000.00         \$26,198.07         \$14,724.4         \$12,026.33         \$722,334.9         \$849,960.77           \$2,800,000.00         \$26,198.07         \$14,255.11         \$11,942.96         \$766,891.29         \$869,043.94           \$2,800,000.00         \$26,198.07         \$14,265.11         \$11,942.96         \$796,651.47         \$808,057.18           \$2,800,000.00         \$26,198.07         \$14,	Capital Grant (Sec. 7(b))         \$2,000,000.00         \$26,198.07         \$13,686.38         \$12,511.69         \$668,824.93         \$799,737.05           \$2,000,000.00         \$26,198.07         \$13,686.38         \$12,511.69         \$608,824.93         \$799,737.05           \$2,000,000.00         \$26,198.07         \$13,686.25         \$12,231.85         \$602,591.15         \$602,591.15           \$2,000,000.00         \$26,198.07         \$13,966.22         \$12,270.79         \$710,364.69         \$602,591.23           \$2,000,000.00         \$26,198.07         \$14,008.53         \$12,107.82         \$70,364.69         \$60,791.23           \$2,000,000.00         \$26,198.07         \$14,008.53         \$12,107.82         \$724,373.49         \$604,791.23           \$2,000,000.00         \$26,198.07         \$14,008.53         \$12,107.82         \$724,373.49         \$648,960.77           \$2,000,000.00         \$26,198.07         \$14,724.45         \$11,942.96         \$760,691.29         \$684,960.77           \$2,000,000.00         \$26,198.07         \$14,255.11         \$11,952.96         \$760,691.29         \$696,916.98           \$2,000,000.00         \$26,198.07         \$14,336.27         \$11,952.96         \$761,291.41         \$696,916.98           \$2,000,000.00         \$26,198.07         \$14	\$1,885,903	\$999,832.24	\$914,096,93	\$11,080.24	\$15,108.83		\$2,600,000.00		30-Jun-05
Capital Grant (Sec. 7(b))         \$2,800,000.00         \$26,198.07         \$13,686.38         \$12,511.69         \$568,824.93         \$790,737.05           \$2,800,000.00         \$26,198.07         \$13,766.22         \$12,433.85         \$602,591.15         \$812,198.90           \$2,800,000.00         \$26,198.07         \$13,846.52         \$12,231.85         \$602,591.15         \$812,198.90           \$2,800,000.00         \$26,198.07         \$13,846.52         \$12,231.55         \$696,437.67         \$824,520.45           \$2,800,000.00         \$26,198.07         \$13,846.52         \$12,270.79         \$710,364.66         \$835,791.23           \$2,800,000.00         \$26,198.07         \$14,008.53         \$12,107.82         \$724,373.40         \$848,960.77           \$2,800,000.00         \$26,198.07         \$14,008.53         \$12,028.63         \$72,837.40         \$848,960.77           \$2,800,000.00         \$26,198.07         \$14,255.11         \$11,942.95         \$766,891.29         \$869,087.18           \$2,800,000.00         \$26,198.07         \$14,255.11         \$11,942.95         \$766,991.29         \$868,097.18           \$2,800,000.00         \$26,198.07         \$14,259.19         \$11,607.41         \$81,229.50         \$869,073.14         \$869,073.14         \$869,073.14         \$869,073.14	Capital Grant (Soc. 7(b))         \$226,198.07         \$13,686.38         \$12,511.69         \$568,824.93         \$799,737.05           \$2,800,000.00         \$26,198.07         \$13,686.38         \$12,511.69         \$688,824.93         \$799,737.05           \$2,800,000.00         \$26,198.07         \$13,686.25         \$12,270.76         \$212,431.85         \$682,591.15         \$612,198.90           \$2,800,000.00         \$26,198.07         \$13,686.25         \$12,270.76         \$710,364.46         \$623,791.23           \$2,800,000.00         \$26,198.07         \$13,686.25         \$12,107.82         \$710,364.46         \$623,791.23           \$2,800,000.00         \$26,198.07         \$14,008.53         \$12,107.82         \$724,373.49         \$848,980.77           \$2,800,000.00         \$26,198.07         \$14,209.25         \$12,107.82         \$724,373.49         \$848,980.77           \$2,800,000.00         \$26,198.07         \$14,225.11         \$11,942.96         \$760,991.29         \$848,980.77           \$2,800,000.00         \$26,198.07         \$14,225.11         \$11,942.96         \$760,991.29         \$864,986.07           \$2,800,000.00         \$26,198.07         \$14,265.11         \$11,942.96         \$760,991.29         \$865,071.48           \$2,800,000.00         \$26,198.07         \$1	\$1,901,011	\$988,743.00	\$898,988.10	\$11,176.66	\$15,021.21		\$2,800,000.00		31-May-05
Capital Grant (Sec. 7(b))         \$22,800,000.00         \$26,198.07         \$13,686.38         \$12,511.69         \$5688,824.93         \$799,737.05           \$2,800,000.00         \$26,198.07         \$13,766.22         \$12,431.85         \$692,591.15         \$912,198.90           \$2,800,000.00         \$26,198.07         \$13,846.52         \$12,231.85         \$692,591.15         \$912,198.90           \$2,800,000.00         \$26,198.07         \$13,846.52         \$12,270.76         \$710,364.65         \$92,4520.45           \$2,800,000.00         \$26,198.07         \$14,090.25         \$12,109.54         \$724,373.49         \$848,960.77           \$2,800,000.00         \$26,198.07         \$14,090.25         \$12,107.82         \$73,437.49         \$848,960.77           \$2,800,000.00         \$26,198.07         \$14,090.25         \$12,107.82         \$739,437.49         \$848,960.77           \$2,800,000.00         \$26,198.07         \$14,296.25         \$12,078.2         \$736,437.49         \$848,960.77           \$2,800,000.00         \$26,198.07         \$14,295.11         \$11,942.96         \$766,991.29         \$861,088.59           \$2,800,000.00         \$26,198.07         \$14,279.91         \$11,952.80         \$781,229.56         \$896,916.98           \$2,800,000.00         \$26,198.07         \$	Capital Grant (Soc. 7(b))         \$22,800,000.00         \$26,198.07         \$13,686.38         \$12,511.69         \$568,824.93         \$799,737.05           \$2,800,000.00         \$26,198.07         \$13,686.38         \$12,511.69         \$568,824.93         \$799,737.05           \$2,800,000.00         \$26,198.07         \$13,686.38         \$12,211.69         \$568,824.93         \$799,737.05           \$2,800,000.00         \$26,198.07         \$13,686.32         \$12,231.85         \$698,437.67         \$892,450.45           \$2,800,000.00         \$26,198.07         \$13,686.32         \$12,270.76         \$71,394.95         \$893,791.23           \$2,800,000.00         \$26,198.07         \$13,686.33         \$12,108.53         \$12,109.65         \$804,376.75         \$824,520.45           \$2,800,000.00         \$26,198.07         \$14,086.53         \$12,107.82         \$724,373.49         \$848,980.77           \$2,800,000.00         \$26,198.07         \$14,265.51         \$12,402.65         \$726,683.44         \$861,088.69           \$2,800,000.00         \$26,198.07         \$14,265.11         \$11,462.96         \$781,228.65         \$896,016.98           \$2,800,000.00         \$26,198.07         \$14,421.91         \$11,692.03         \$795,651.47         \$808,693.14           \$2,800,000.00         \$	\$1,016,033	\$977,566.14	\$883,966.89	\$11,263.98	\$14,034.09		\$2,800,000.00		30-Apr-05
Capital Grant (Sec. 7(b))         S2,800,000,00         S26,198.07         \$13,686.38         \$12,511.69         \$688,824.93         \$798,737.05           \$2,800,000,00         \$26,198.07         \$13,766.22         \$12,431.85         \$692,591.15         \$912,198.90           \$2,800,000,00         \$26,198.07         \$13,766.22         \$12,231.85         \$692,591.15         \$912,198.90           \$2,800,000,00         \$26,198.07         \$13,846.52         \$12,270.79         \$10,344.85         \$92,4520.45           \$2,800,000,00         \$26,198.07         \$13,086.35         \$12,199.54         \$710,364.86         \$93,771.23           \$2,800,000,00         \$26,198.07         \$14,080.35         \$12,109.82         \$724,373.49         \$848.980.77           \$2,800,000,00         \$26,198.07         \$14,080.35         \$12,107.82         \$739,437.4         \$861,086.99           \$2,800,000,00         \$26,198.07         \$14,080.25         \$11,078.2         \$739,437.4         \$861,086.99           \$2,800,000,00         \$26,198.07         \$14,272.44         \$12,025.63         \$762,930.18         \$8973,114.22           \$2,800,000,00         \$26,198.07         \$14,265.11         \$11,942.96         \$781,265.05         \$866,057.18           \$2,800,000,00         \$26,198.07         \$14,4	Capital Grant (Sec. 7(b))         \$22,800,000.00         \$26,198.07         \$13,686.30         \$12,511.69         \$0568,824.93         \$799,737.05           \$22,800,000.00         \$26,198.07         \$13,686.30         \$12,511.69         \$068,824.93         \$799,737.05           \$22,800,000.00         \$26,198.07         \$13,686.22         \$12,231.85         \$062,591.15         \$022,591.15           \$22,800,000.00         \$26,198.07         \$13,866.22         \$12,231.85         \$062,4501.15         \$024,520.45           \$22,800,000.00         \$26,198.07         \$13,866.22         \$12,231.85         \$069,337.67         \$024,520.45           \$22,800,000.00         \$26,198.07         \$13,686.22         \$12,207.07.82         \$710,364.85         \$083,791.23           \$22,800,000.00         \$26,198.07         \$14,008.53         \$12,107.82         \$724,373.44         \$084,960.77           \$2,800,000.00         \$26,198.07         \$14,008.25         \$12,107.82         \$736,463.74         \$061,086.50           \$2,800,000.00         \$26,198.07         \$14,256.21         \$12,026.53         \$726,334.49         \$061,086.50           \$2,800,000.00         \$26,198.07         \$14,256.11         \$11,452.95         \$795,651.47         \$086,916.96           \$2,800,000.00         \$26,198.07	\$1,930,967	\$966,302.17	\$669,032.79	\$11,350.59	514,847,48		\$2,800,000.00		31-Mar-05
Capital Grant (Sec. 7(b))         \$22,800,000.00         \$26,198.07         \$13,686.30         \$12,511.69         \$568,824.93         \$799,737.05           \$2,800,000.00         \$26,198.07         \$13,686.32         \$12,433.85         \$692,591.15         \$812,198.80           \$2,800,000.00         \$26,198.07         \$13,686.52         \$12,270.76         \$512,351.55         \$698,437.67         \$824,520.45           \$2,800,000.00         \$26,198.07         \$13,087.29         \$12,270.76         \$710,364.96         \$835,791.23           \$2,800,000.00         \$26,198.07         \$14,086.25         \$12,107.82         \$724,373.49         \$848,980.77           \$2,800,000.00         \$26,198.07         \$14,086.25         \$12,107.82         \$724,373.49         \$861,088.50           \$2,800,000.00         \$26,198.07         \$14,086.25         \$12,107.82         \$724,373.49         \$861,088.50           \$2,800,000.00         \$26,198.07         \$14,260.25         \$12,107.82         \$72,630.18         \$873,114.22           \$2,800,000.00         \$26,198.07         \$14,269.25         \$11,942.66         \$76,680.12         \$865,057.18           \$2,800,000.00         \$26,198.07         \$14,336.27         \$11,850.80         \$781,229.56         \$866,057.18           \$2,800,000.00         \$	Capital Grant (Sec. 7(b))         \$22,800,000.00         \$26,198.07         \$13,686.38         \$12,511.69         \$668,824.93         \$799,737.05           \$2,800,000.00         \$26,198.07         \$13,766.22         \$12,231.85         \$682,591.15         \$692,591.15         \$692,450.05         \$692,450.05	51,945,814	5954,951.5B	\$854,185.31	\$11,436.69	514,761.38	\$26,198.07	52,600,000.00		28-Feb-05
Capital Grant (Soc. 7(b))         \$2,800,000.00         \$26,198.07         \$13,686.38         \$12,511.69         \$568,824.93         \$799,737.05           \$2,800,000.00         \$26,198.07         \$13,686.32         \$12,433.85         \$662,591.15         \$812,168.90           \$2,800,000.00         \$26,198.07         \$13,846.52         \$12,231.85         \$692,591.15         \$812,168.90           \$2,800,000.00         \$26,198.07         \$13,846.52         \$12,231.55         \$696,437.67         \$824,520.45           \$2,800,000.00         \$26,198.07         \$13,082.729         \$12,270.78         \$710,364.86         \$836,791.23           \$2,800,000.00         \$26,198.07         \$14,008.53         \$12,107.82         \$724,373.49         \$848,860.77           \$2,800,000.00         \$26,198.07         \$14,008.53         \$12,107.82         \$724,373.49         \$848,860.77           \$2,800,000.00         \$26,198.07         \$14,002.25         \$12,107.82         \$724,373.49         \$861,086.07           \$2,800,000.00         \$26,198.07         \$14,202.55         \$12,202.63         \$722,034.8         \$807,114.22           \$2,800,000.00         \$26,198.07         \$14,255.11         \$11,942.96         \$766,891.29         \$886,057.18           \$2,800,000.00         \$26,198.07         \$	Capital Grant (Sec. 7(b))         \$226,198.07         \$13,686.38         \$12,511.69         \$5688,824.93         \$799,737.05           \$2,800,000.00         \$26,198.07         \$13,686.38         \$12,511.69         \$688,824.93         \$799,737.05           \$2,800,000.00         \$26,198.07         \$13,686.25         \$12,231.85         \$682,591.14         \$612,198.90           \$2,800,000.00         \$26,198.07         \$13,686.25         \$12,270.79         \$710,364.85         \$693,791.23           \$2,800,000.00         \$26,198.07         \$13,686.25         \$12,270.79         \$710,364.85         \$693,791.23           \$2,800,000.00         \$26,198.07         \$14,008.53         \$12,107.82         \$724,373.49         \$648,960.77           \$2,800,000.00         \$26,198.07         \$14,008.53         \$12,107.82         \$736,433.74         \$681,980.77           \$2,800,000.00         \$26,198.07         \$14,265.21         \$11,942.96         \$760,991.29         \$684,980.77           \$2,800,000.00         \$26,198.07         \$14,255.11         \$11,942.96         \$760,991.29         \$861,088.59           \$2,800,000.00         \$26,198.07         \$14,338.27         \$11,859.80         \$760,991.29         \$865,077.18           \$2,800,000.00         \$26,198.07         \$14,338.27         \$1	\$1,980,576	\$943,514,89	\$839,423.93	\$11,522.30	\$14,675.77	\$26,198.07	\$2,600,000,00	11000	31-Jan-05
Capital Grant (Sec. 7(b))         \$22,800,000.00         \$26,198.07         \$13,686.38         \$12,511.69         \$568,824.93         \$799,737.05           \$2,800,000.00         \$26,198.07         \$13,766.22         \$12,431.85         \$692,591.15         \$812,198.90           \$2,800,000.00         \$26,198.07         \$13,646.52         \$12,231.85         \$696,437.67         \$824,520.45           \$2,800,000.00         \$26,198.07         \$13,046.52         \$12,231.55         \$696,437.67         \$824,520.45           \$2,800,000.00         \$26,198.07         \$13,046.52         \$12,270.79         \$710,364.65         \$835,791.23           \$2,800,000.00         \$26,198.07         \$14,068.53         \$12,108.54         \$724,373.40         \$848,960.77           \$2,800,000.00         \$26,198.07         \$14,072.45         \$12,078.25         \$724,373.40         \$848,960.77           \$2,800,000.00         \$26,198.07         \$14,072.45         \$12,025.53         \$724,632.74         \$861,086.90           \$2,800,000.00         \$26,198.07         \$14,272.95         \$12,025.63         \$752,630.18         \$873,114.22           \$2,800,000.00         \$26,198.07         \$14,259.19         \$11,942.96         \$766,991.29         \$866,057.18           \$2,800,000.00         \$26,198.07	Capital Grant (Sec. 7(b))  S2,800,000,000 S26,198.07 S13,686.38 S12,511.69 S2,800,000,000 S26,198.07 S13,766.22 S12,431.85 S669,824.93 S799,737.05 S2,800,000,000 S26,198.07 S13,946.52 S12,2351.55 S692,591.15 S892,550.45 S22,800,000,000 S26,198.07 S13,927.29 S12,270.78 S13,927.29 S12,270.78 S13,927.29 S12,107.82 S12,107.82 S12,107.82 S12,107.82 S12,800,000,000 S26,198.07 S14,080.25 S12,107.82 S12,107.82 S12,800,000,000 S26,198.07 S14,255.11 S11,942.95 S799,737.05 S893,781.23 S861,080.69 S26,198.07 S14,080.25 S12,107.82 S793,453.74 S861,080.69 S26,198.07 S14,356.21 S11,942.96 S796,551.47 S808,031.4 S2,800,000,000 S26,198.07 S14,356.19 S11,776.16 S795,551.47 S808,031.4 S20,0385.17 S808,031.4	\$1,975,261	5931,992.59	\$B24,748.16	\$11,607.41	\$14,590,66	\$26,198.07	\$2,600,000.00		31-Dec-04
Capital Grant (Sec. 7(b))         \$22,800,000.00         \$26,198.07         \$13,686.38         \$12,511.69         \$5688,824.93         \$799,737.05           \$2,800,000.00         \$26,198.07         \$13,686.32         \$12,431.85         \$692,591.15         \$912,198.90           \$2,800,000.00         \$26,198.07         \$13,846.52         \$12,231.85         \$692,591.15         \$924,520.45           \$2,800,000.00         \$26,198.07         \$13,846.52         \$12,270.76         \$710,364.65         \$93,791.23           \$2,800,000.00         \$26,198.07         \$13,027.26         \$12,270.76         \$710,364.65         \$93,791.23           \$2,800,000.00         \$26,198.07         \$14,090.25         \$12,107.82         \$72,493.43.74         \$861,088.50           \$2,800,000.00         \$26,198.07         \$14,285.11         \$11,942.96         \$760,591.29         \$873,114.22           \$2,800,000.00         \$26,198.07         \$14,285.11         \$11,952.66         \$781,220.65         \$860,016.08           \$2,800,000.00         \$26,198.07         \$14,285.11         \$11,952.66         \$781,220.65         \$860,016.08           \$2,800,000.00         \$26,198.07         \$14,285.11         \$11,952.66         \$781,250.65         \$896,016.08           \$2,800,000.00         \$26,198.07 <td< td=""><td>Capital Grant (Sec. 7(b))  S2,800,000,000 S26,198.07 S13,686.38 S12,511.69 S2,800,000,000 S26,198.07 S13,686.38 S12,431.85 S669,824.93 S799,737.05 S2,800,000,000 S26,198.07 S13,866.22 S12,341.85 S669,437.67 S2,800,000,000 S26,198.07 S13,086.59 S12,270.78 S2,800,000,000 S26,198.07 S14,080.53 S12,198.54 S724,373.49 S866,791.23 S2,800,000,000 S26,198.07 S14,080.53 S12,108.59 S12,108.63 S12,108.63</td><td>\$1,989,842</td><td>\$920,385.17</td><td>\$810,157.51</td><td>511,692,03</td><td>\$14,506,04</td><td>\$26,198,07</td><td>\$2,800,000,00</td><td></td><td>30-Nov-04</td></td<>	Capital Grant (Sec. 7(b))  S2,800,000,000 S26,198.07 S13,686.38 S12,511.69 S2,800,000,000 S26,198.07 S13,686.38 S12,431.85 S669,824.93 S799,737.05 S2,800,000,000 S26,198.07 S13,866.22 S12,341.85 S669,437.67 S2,800,000,000 S26,198.07 S13,086.59 S12,270.78 S2,800,000,000 S26,198.07 S14,080.53 S12,198.54 S724,373.49 S866,791.23 S2,800,000,000 S26,198.07 S14,080.53 S12,108.59 S12,108.63	\$1,989,842	\$920,385.17	\$810,157.51	511,692,03	\$14,506,04	\$26,198,07	\$2,800,000,00		30-Nov-04
Capital Grant (Sec. 7(b))         \$2,600,000.00         \$26,198.07         \$13,686.38         \$12,511.69         \$688,824.93         \$799,737.05           \$2,800,000.00         \$26,198.07         \$13,766.22         \$12,431.85         \$692,591.15         \$812,168.90           \$2,800,000.00         \$26,198.07         \$13,966.22         \$12,431.85         \$692,591.15         \$812,168.90           \$2,800,000.00         \$26,198.07         \$13,967.29         \$12,207.76         \$710,364.96         \$824,620.45           \$2,800,000.00         \$26,198.07         \$14,008.53         \$12,270.76         \$710,364.96         \$836,781.23           \$2,800,000.00         \$26,198.07         \$14,008.53         \$12,107.82         \$724,373.49         \$848,980.77           \$2,800,000.00         \$26,198.07         \$14,008.53         \$12,107.82         \$724,373.49         \$864,986.07           \$2,200,000.00         \$26,198.07         \$14,008.53         \$12,107.82         \$724,373.49         \$864,986.07           \$2,200,000.00         \$26,198.07         \$14,172.44         \$12,025.63         \$724,373.49         \$864,986.07           \$2,200,000.00         \$26,198.07         \$14,172.44         \$12,025.63         \$76,891.29         \$865,057.18           \$2,200,000.00         \$26,198.07         \$1	Capital Grant (Sec. 7(b))  S2,800,000.00 S26,198.07 S13,686.38 S12,511.69 S2,800,000.00 S26,198.07 S13,686.38 S12,433.85 S686,824.93 S799,737.05 S2,800,000.00 S26,198.07 S13,686.22 S12,351.55 S696,437.57 S624,520.45 S2,800,000.00 S26,198.07 S13,865.23 S12,198.54 S2,800,000.00 S26,198.07 S13,865.35 S12,198.54 S724,373.46 S83,781.23 S2,800,000.00 S26,198.07 S14,086.55 S12,107.82 S736,463.74 S861,086.50 S74,472.44 S12,025.63 S756,483.74 S861,086.55 S781,236.65 S7781,236.65 S7781,236.65 S7781,236.65 S7781,236.65 S7781,236.65 S7781,236.65 S7781,236.65 S7781,236.65 S865,057.18 S865,057.18	\$2,004,348	\$908,693,14	\$795,651,47	\$11,776.16	\$14.421.91	\$26,198.07	\$2,800,000,00		31-0-104
Capital Grant (Sec. 7(b))         \$2,800,000.00         \$26,198.07         \$13,686.38         \$12,511.69         \$688,824.93         \$799,737.05           \$2,800,000.00         \$26,198.07         \$13,766.22         \$12,431.85         \$692,591.15         \$812,168.90           \$2,800,000.00         \$26,198.07         \$13,946.52         \$12,351.55         \$696,437.67         \$824,520.45           \$2,800,000.00         \$26,198.07         \$13,927.29         \$12,270.76         \$710,364.95         \$836,791.23           \$2,800,000.00         \$26,198.07         \$14,008.53         \$12,107.82         \$724,373.49         \$848,980.77           \$2,800,000.00         \$26,198.07         \$14,172.44         \$12,225.63         \$752,330.18         \$873,114.22           \$2,800,000.00         \$26,198.07         \$14,172.44         \$12,226.33         \$873,331.14.22         \$883,791.23	Capital Grant (Sec. 7(b))  S2,800,000.00  S26,198.07  S13,566.29  S12,511.69  S2,800,000.00  S26,198.07  S13,766.22  S12,431.85  S682,591.15  S82,800,000.00  S26,198.07  S13,665.25  S12,251.55  S695,437.67  S824,520.45  S2,800,000.00  S26,198.07  S13,665.25  S12,207.09  S26,198.07  S13,665.25  S12,207.09  S26,198.07  S13,665.25  S12,207.09  S26,198.07  S14,008.53  S12,107.82  S12,307.60  S26,198.07  S14,008.53  S12,107.82	\$2.018.770	\$896,916,98	\$781,229.56	S11,859.80	\$14,336.27	S26 198 07	\$7,000,000.00		30 con 04
Capital Grant (Sec. 7(b))         \$22,000,000.00         \$26,198.07         \$13,686.38         \$12,511.69         \$568,824.93         \$799,737.05           \$2,800,000.00         \$26,198.07         \$13,766.22         \$12,431.85         \$692,591.15         \$812,168.90           \$2,800,000.00         \$26,198.07         \$13,846.52         \$12,351.55         \$698,437.67         \$824,520.45           \$2,800,000.00         \$26,198.07         \$13,087.29         \$12,270.78         \$710,364.96         \$836,791.23           \$2,800,000.00         \$26,198.07         \$14,008.53         \$12,107.82         \$724,373.40         \$861,088.50           \$2,800,000.00         \$26,198.07         \$14,008.53         \$12,107.82         \$736,437.4         \$861,088.50           \$2,800,000.00         \$26,198.07         \$14,008.53         \$12,107.82         \$736,437.4         \$861,088.50	Capital Grant (Sec. 7(b))  S2.800,000.00  S26,198.07  S13,666.38  S12,511.69  S2,800,000.00  S26,198.07  S13,66.20  S12,613.69  S2,800,000.00  S26,198.07  S13,66.20  S12,613.69  S2,800,000.00  S26,198.07  S13,66.20  S12,603.69  S26,198.07  S13,66.20  S12,207.76  S2,800,000.00  S26,198.07  S13,66.20  S12,207.76  S2,800,000.00  S26,198.07  S14,008.53  S12,107.82  S12,107.82  S2,800,000.00  S26,198.07  S14,008.53  S12,107.82  S12,107.82  S26,008.50  S26,198.07  S26,000.00  S26,198.07  S14,008.53  S12,107.82  S26,008.50  S26,198.07	52 033 108	SRRS 057 18	\$766 801 20	\$11,020,00	014, 176, 44	526,196,07	00.000,000,00		31-201-04
Capital Grant (Sec. 7(b))         \$2,800,000.00         \$26,198.07         \$13,686.38         \$12,511.69         \$568,824.93         \$799,737.05           \$2,800,000.00         \$26,198.07         \$13,686.38         \$12,511.69         \$5692,591.15         \$812,168.90           \$2,800,000.00         \$26,198.07         \$13,646.52         \$12,431.85         \$692,591.15         \$812,168.90           \$2,800,000.00         \$26,198.07         \$13,646.52         \$12,351.55         \$696,437.67         \$824,520.45           \$2,800,000.00         \$26,198.07         \$13,027.29         \$12,270.76         \$710,364.96         \$848,900.77           \$2,800,000.00         \$26,198.07         \$14,008.53         \$12,189.54         \$72,373.40         \$848,900.77	Capital Grant (Soc. 7(b))  S2,800,000.00  S2,800,00	52,007,350	3001,1000,00	575253516	312,107.02	\$14,090,25		\$2,800,000.00		30-Jun-04
Capital Grant (Sec. 7(b))  S2,800,000,00  S28,198.07 \$13,686.38 \$12,511.69 \$688,824.93 \$799,737.05 \$2,800,000,000 \$26,198.07 \$13,766.22 \$12,431.85 \$692,591.15 \$812,168.90 \$22,800,000.00 \$26,198.07 \$13,646.52 \$12,351.55 \$696,437.67 \$824,520.45 \$2,800,000.00 \$26,198.07 \$13,646.52 \$12,270.78 \$710,364.65 \$836,791.23	Capital Grant (Soc. 7(b))  \$2,800,000,00 \$226,198,07 \$13,086.38 \$12,511.69 \$2,800,000,00 \$226,198,07 \$13,086.38 \$12,431.85 \$5082,591.15 \$082,591.15 \$2,800,000,00 \$26,198,07 \$13,086.52 \$12,431.85 \$082,591.15 \$082,4520.45 \$2,800,000,00 \$26,198,07 \$13,086.52 \$12,2351.55 \$086,437.67 \$0824,520.45 \$336,791.23	920,070,000	3040,900.77	3/24,3/3,48	212,169,04	\$14,008.53		\$2,800,000.00		31-May-04
Capital Grant (Sec. 7(b))  S2,800,000,00 00 S26,198.07 S13,686.38 S12,511.69 S668,824.93 S798,737.05 S2,800,000,00 S26,198.07 S13,686.32 S12,431.85 S02,501.15 S012,198.90 S2,800,000,00 S26,198.07 S13,686.52 S12,351.55 S696,437.65 S02,450.45	Capital Grant (Sec. 7(b))  S2,800,000,00  S26,198,07  S2,800,000,00  S26,198,07  S13,686,38  S12,511.69  S668,824,93  S99,737,05  S13,766,22  S12,431.65  S662,591.15  S812,198.90  S2,800,000,00  S26,198.07  S13,866,52  S12,431.65  S664,437,67  S824,520.45	52,009,000 608,808	3630,781.23	37 10,304.90	\$12,270.70	513,927.29		\$2,800,000,00		30-Apr-04
Capital Grant (Sec. 7(b))  S2,800,000,00  S26,198,07  S13,686,38  S12,511,69  S688,824,93  S799,737,05  S22,800,000,000  S26,198,07  S13,766,22  S12,433,85  S082,591,15  S812,168,90	Capital Grant (Sec. 7(b))  S2,800,000,00 S26,198,07 S2,800,000,00 S26,198,07 S28,198,07 S13,786,22 S12,431,85 S668,824,93 S799,737,05 S812,198,97 S13,786,22 S12,431,85 S662,591,15 S812,198,97	200,000	5824,520.45	2090,437.07	\$12,351.55	\$13,846.52		\$2,800,000.00		31-Mar-04
Capital Grant (Sec. 7(b))  \$2,800,000.00 \$26,198.07 \$13,086.38 \$12,511.69 \$688,824.93 \$799,737.05	Capital Grant (Sec. 7(b))  S2,800,000,00 S26,198.07 S13,686,38 S12,511.69 S668,824.93 S799,737.05	52,117,400	2012 520 45	5002,591.19	512,431.65	\$13,705.22		\$2,800,000.00		29-Feb-04
	Capital Grant (Sec. 7(b))	\$2,131,175	\$799,737,05	\$668,824,93	\$12,511.69	\$13,686.38		\$2,600,000,00		31-Jan-04
Capital Grant (Sec. 7(b))	Capital Grant (Sec. 7(b))									
	Garipuni Cata Catalog Carrier Carriera								Capital Grant (Sec. 7(b))	

## MONTGOMERY CALCULATION OF INTEREST Annual Interest Rate : 7.00%

\$1,343,019 \$1,343,019 \$1,343,019 \$1,347,349 \$1,347,349 \$1,347,431 \$1,205,662 \$1,205,662 \$1,205,663 \$1,247,431 \$1,247,431 \$1,146,177 \$1,146,165 \$1,146,165 \$1,146,165 \$1,146,165 \$1,146,165 \$1,146,165 \$1,146,165 \$1,146,165 \$1,146,165 \$1,146,165 \$1,146,165 \$1,146,165 \$1,146,165 \$1,146,165 \$1,146,165 \$1,146,165 \$1,146,165 \$1,146,165 \$1,046,1640 \$1,046,1640		\$1,005,002.47 \$1,110,422.11 \$1,125,051.24 \$1,141,370.37 \$1,156,980.04 \$1,172,680.75 \$1,188,473.00 \$1,220,334.57 \$1,225,608.08 \$1,226,902.20 \$1,266,907.20 \$1,301,028.91 \$1,316,173.41 \$1,316,180.36 \$1,316,180.27 \$1,316,180.27 \$1,316,180.27 \$1,316,180.27 \$1,316,180.27 \$1,316,180.27 \$1,316,180.27 \$1,316,180.27 \$1,316,180.27 \$1,316,180.27 \$1,316,180.27 \$1,410,180.55 \$1,420,254.88 \$1,420,254.88 \$1,420,254.88 \$1,420,254.88	(4) (4) (4) (4) (4)		\$23,535.00 \$23,535.00	\$2,500,000.00 \$2,500,000.00	Interest 07/1/98 - 01/31/99 Interest 02/1/99 - 01/31/00 Interest 02/1/99 - 01/31/00 Interest 02/1/00 - 02/28/00 Interest 02/1/01 - 02/28/00 Interest 03/1/01 - 02/28/00 Interest 03/1/03 - 02/28/00 Interest 03/1/03 - 02/28/00 Interest 03/1/03 - 02/28/00 Interest 03/1/05 - 02/28/00 Interest 03/1/05 - 02/28/00 Interest 03/1/05 - 02/28/00 Interest 03/1/05 - 02/28/00	31-Dec-06 31-Jan-07 28-Feb-07 31-Mar-07 31-Mar-07 30-Mpr-07 31-Jul-07 31-Jul-07 31-Dec-07 31-Dec-07 31-Jul-08 31-Jul-08 31-Jul-08 31-Jul-08 31-Jul-08 31-Jul-08 31-Jul-08 31-Jul-08 31-Jul-08 31-Jul-08 31-Jul-08 31-Jul-08 31-Jul-08 31-Dec-08
						\$2,500,000.00 \$2,500,000.00	Interest 07/1/98 - 01/31/99 Interest 02/1/99 - 01/31/09 Interest 02/1/99 - 01/31/09 Interest 02/1/90 - 02/29/00 Interest 03/1/00 - 02/29/00 Interest 03/1/00 - 02/29/02 Interest 03/1/02 - 02/29/04 Interest 03/1/03 - 02/29/04 Interest 03/1/03 - 02/29/05 Interest 03/1/03 - 02/29/07 Interest 03/1/03 - 02/29/07 Interest 03/1/03 - 02/29/07	31-Dec-06 31-Jan-07 28-Feb-07 31-Mar-07 31-Mar-07 31-Jul-07 31-Jul-07 31-Jul-07 31-Dec-07 31-Dec-08 31-Dec-08 31-Dec-08 31-Dec-08 31-Dec-08
	<del>                                      </del>					\$2,500,000.00 \$2,500,000.00	Interest 07/1/98 - 01/31/99 Interest 02/1/99 - 01/31/09 Interest 02/1/99 - 01/31/09 Interest 03/1/00 - 02/29/00 Interest 03/1/00 - 02/29/00 Interest 03/1/01 - 02/29/00 Interest 03/1/02 - 02/29/03 Interest 03/1/03 - 02/29/04 Interest 03/1/03 - 02/29/04 Interest 03/1/04 - 02/29/05 Interest 03/1/04 - 02/29/05	31-Dec-06 31-Jan-07 31-Mar-07 30-Apr-07 31-Mar-07 30-Jun-07 31-Jul-07 31-Jul-07 31-Dec-07 31-Dec-08 31-May-08 31-May-08 31-May-08 31-May-08 31-May-08 31-May-08 31-May-08 31-May-08 31-May-08 31-May-08 31-May-08 31-May-08 31-May-08 31-Dec-08 31-Dec-08
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3,284.85 \$1,450,404.76 3,45.65 \$1,450,404.76		\$1,049,595.24	\$8,548.12 \$6,565.50	\$14,986.8B		\$2,500,000.00		30-Nov-06
	_	\$1,034,608.35				\$2,500,000.00		31-Oct-06
		\$1,019,708.39				\$2,500,000,00		30-Sep-06
		\$1,004,894,84	SB 807.36	\$14,727.64	\$23,535,00	52,500,000,00		31-201-06
),600.73 S1,524,475.04	Sees	\$975,524.90				52,500,000.00		30-Jun-06
		\$960,967.65			\$23,535.00	\$2,500,000.00		31-May-06
\$967,640.32 \$1,553,505.23		\$946,494.77		*******		\$2,500,000.00		30-Apr-06
		\$932,105.82		\$14,305.50		\$2,500,000.00		31-Mar-06
),264,78 \$1,582,199,69	5949	\$917,600.31		\$14,222.54	\$23,535.00	\$2,500,000,00		31-Jan-Us
		5889,437.72			\$23,535.00	52,500,000.00		31-Dec-05
\$921,080.41 \$1,624,620.32		\$875,379.68	\$9,558,48	513,976.52	\$23,535.00	\$2,500,000.00		30-Nov-05
		\$861,403.16		_	\$23,535.00	\$2,500,000.00		31-Oct-05
		\$847,507.70			\$23,535.00	\$2,500,000.00		30-Sep-05
\$892,162,27 \$1,666,307.18		\$833,692,82	\$9.800.24	\$13,734,76	\$23,535,00	\$2,500,000,00		31-20-05
362 02 S1 600 041 93		\$819 958 67	\$9,959.09	\$13,575.91	\$23,535.00	\$2,500,000.00		30-Jun-05
\$862,523,03 \$1,707,272.94		\$792,727.06	\$10,037.83	\$13,497.17	\$23,535.00	\$2,500,000.00		31-May-05
		\$779,229.88	\$10,116.10	\$13,418.90	\$23,535.00	\$2,500,000.00		30-Apr-05
	5842	\$765,810.99	\$10,193,93	\$13,341.07	\$23,535.00	\$2,500,000.00		31-Mar-05
\$832,175,18 \$1,747,530,09	\$821, \$832.	\$752,469.91	\$10,348.22	513,763,70	\$23,535.00	\$2,500,000.00		31-Jan-05
	\$811,	\$726,019.43	\$10,424.70	\$13,110.30	\$23,535.00	\$2,500,000.00		31-Dec-04
	\$801,	\$712,909.12	\$10,500.73	\$13,034.27	\$23,535.00	\$2,500,000.00		30-Nov-04
	\$790.	5099,874.85	\$10,576.32	\$12,958.68	\$23,535.00	\$2,500,000.00		31-Oct-04
2 1	\$780.053	5686,916,18	\$10,726.19	512,608,81	\$23,535.00	52,500,000.00		31-Aug-04
2	\$758,676	\$661,223.85	\$10,600.40	512,734.52	\$23,535.00	\$2,500,000.00		31-Jul-04
	\$747,	\$646,469.33	\$10,874.33	\$12,660.67	\$23,535.00	\$2,500,000.00		30-Jun-04
\$737,001,43 \$1,864,171,34	5737	\$635,628,66	\$10,947,76	512,587.24	\$23,535,00	52,500,000.00		30-Apr-04
	\$715,032	\$610,727.10	\$11,093.33	\$12,441.67	\$23,535.00	52,500,000.00		31-Mar-04
58	\$703,939	\$598,285.51	\$11,165.49	\$12,369,51	\$23,535.00	\$2,500,000.00		28-Feb-04
5692.774.09 51.914.084.00	5692	5585 916 00	EC 7.FC 113	£12 207 77	UU 212 EC3	200 000 00		2
		***************************************				Sec. 7(b)(3))	Institutional Network Capital Grant (Sec. 7(b)(3))	
est Ending Balance	Interest	Principal	Interest	Principal	Payments	Balanco	Description / Date	Month

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7 X 490000000000		A 10 10 10 10 10 10 10 10 10 10 10 10 10		MC Calc of interest 2007 xls	doof interest 200
\$68,147.9			Interest 03/1/07 - 06/30/07 - True-up Period Two	Interest 03/1/07 - 06/3	
\$222,214.6		100	nterest 03/1/06 - 02/28/07 - True-up Period One	Interest 03/1/06 - 02/2	

## Comcast Cable Communications Montgomery County (MD0236) 2007 Form 1240

## FCC User Fees

	\$ 161,168.80				Total User Fees
Monthly   Subscribers   \$ 0.06   209,751   \$ \$ 0.06   209,751   \$ \$ 0.06   209,751   \$ \$ \$ 0.06   209,751   \$ \$ \$ 0.06   209,751   \$ \$ \$ 0.06   209,751   \$ \$ \$ 0.06   209,751   \$ \$ \$ 0.06   209,751   \$ \$ \$ 0.06   209,751   \$ \$ \$ 0.06   209,751   \$ \$ \$ \$ 0.06   209,751   \$ \$ \$ 0.06   209,751   \$ \$ \$ 0.06   209,751   \$ \$ \$ 0.06   209,751   \$ \$ \$ \$ 0.06   209,751   \$ \$ \$ \$ 0.06   209,751   \$ \$ \$ \$ 0.06   209,751   \$ \$ \$ \$ 0.06   209,751   \$ \$ \$ \$ 0.07   206,627   \$ \$ \$ 0.07   206,627   \$ \$ \$ 0.07   206,627   \$ \$ \$ 0.06   206,627   \$ \$ \$ 0.06   206,627   \$ \$ \$ 0.07   206,627   \$ \$ \$ 0.07   206,627   \$ \$ \$ 0.07   206,627   \$ \$ \$ 0.07   206,627   \$ \$ \$ 0.07   206,627   \$ \$ \$ 0.07   206,627   \$ \$ \$ \$ 0.07   206,627   \$ \$ \$ \$ 0.07   206,627   \$ \$ \$ \$ 0.07   206,627   \$ \$ \$ \$ 0.07   206,627   \$ \$ \$ \$ 0.07   206,627   \$ \$ \$ \$ \$ 0.07   206,627   \$ \$ \$ \$ 0.07   206,627   \$ \$ \$ \$ 0.07   206,627   \$ \$ \$ \$ 0.07   206,627   \$ \$ \$ \$ 0.07   206,627   \$ \$ \$ \$ 0.07   206,627   \$ \$ \$ \$ 0.07   206,627   \$ \$ \$ \$ 0.07   206,627   \$ \$ \$ \$ 0.07   206,627   \$ \$ \$ \$ \$ 0.07   206,627   \$ \$ \$ \$ \$ 0.07   206,627   \$ \$ \$ \$ \$ 0.07   206,627   \$ \$ \$ \$ \$ 0.07   206,627   \$ \$ \$ \$ \$ 0.07   206,627   \$ \$ \$ \$ \$ 0.07   206,627   \$ \$ \$ \$ \$ 0.07   206,627   \$ \$ \$ \$ \$ 0.07   206,627   \$ \$ \$ \$ \$ 0.07   206,627   \$ \$ \$ \$ \$ 0.07   206,627   \$ \$ \$ \$ \$ 0.07   206,627   \$ \$ \$ \$ \$ 0.07   206,627   \$ \$ \$ \$ \$ \$ 0.07   206,627   \$ \$ \$ \$ \$ 0.07   206,627   \$ \$ \$ \$ \$ 0.07   206,627   \$ \$ \$ \$ \$ 0.07   206,627   \$ \$ \$ \$ \$ 0.07   206,627   \$ \$ \$ \$ \$ 0.07   206,627   \$ \$ \$ \$ \$ 0.07   206,627   \$ \$ \$ \$ \$ 0.07   206,627   \$ \$ \$ \$ \$ \$ 0.07   206,627   \$ \$ \$ \$ \$ \$ 0.07   206,627   \$ \$ \$ \$ \$ \$ 0.07   206,627   \$ \$ \$ \$ \$ \$ 0.07   206,627   \$ \$ \$ \$ \$ \$ 0.07   206,627   \$ \$ \$ \$ \$ \$ 0.07   206,627   \$ \$ \$ \$ \$ \$ \$ \$ 0.07   206,627   \$ \$ \$ \$ \$ \$ \$ \$ 0.07   206,627   \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		206,627	0.07	₩	Dec-08
Monthly   Subscribers   Ser Fees   Ser Fee		206,627	0.07	€9	Nov-08
Monthly   Subscribers   Ser Fees   Monthly   Subscribers   Ser Fees   Monthly   Subscribers   Ser Fees   Ser		206,627	0.07	↔	Oct-08
Nonthly   Subscribers   \$ 0.06   209,751   \$ \$ 0.06   209,751   \$ \$ 0.06   209,751   \$ \$ 0.06   209,751   \$ \$ 0.06   209,751   \$ \$ 0.06   209,751   \$ \$ 0.06   209,751   \$ \$ 0.06   209,751   \$ \$ 0.06   209,751   \$ \$ 0.06   209,751   \$ \$ 0.06   209,751   \$ \$ 0.06   209,751   \$ \$ 0.06   209,751   \$ \$ \$ 0.06   209,751   \$ \$ \$ 0.06   209,751   \$ \$ \$ 0.06   209,751   \$ \$ \$ 0.06   209,751   \$ \$ \$ 0.07   206,627   \$ \$ \$ 0.07   206,627   \$ \$ \$ 0.07   206,627   \$ \$ \$ 0.06   206,627   \$ \$ \$ 0.06   206,627   \$ \$ \$ 0.06   206,627   \$ \$ \$ 0.06   206,627   \$ \$ \$ 0.06   206,627   \$ \$ \$ 0.06   206,627   \$ \$ \$ 0.06   206,627   \$ \$ \$ 0.07   206,627   \$ \$ \$ 0.06   206,627   \$ \$ \$ 0.07   206,627   \$ \$ \$ 0.06   206,627   \$ \$ \$ 0.07   206,627   \$ \$ \$ \$ 0.07   206,627   \$ \$ \$ \$ 0.07   206,627   \$ \$ \$ \$ 0.07   206,627   \$ \$ \$ \$ 0.07   206,627   \$ \$ \$ \$ \$ 0.07   206,627   \$ \$ \$ \$ \$ 0.07   206,627   \$ \$ \$ \$ \$ 0.07   206,627   \$ \$ \$ \$ \$ 0.07   206,627   \$ \$ \$ \$ \$ 0.07   206,627   \$ \$ \$ \$ 0.07   206,627   \$ \$ \$ \$ \$ 0.07   206,627   \$ \$ \$ \$ \$ 0.07   206,627   \$ \$ \$ \$ \$ 0.07   206,627   \$ \$ \$ \$ \$ 0.07   206,627   \$ \$ \$ \$ \$ 0.07   206,627   \$ \$ \$ \$ \$ 0.07   206,627   \$ \$ \$ \$ \$ 0.07   206,627   \$ \$ \$ \$ \$ 0.07   206,627   \$ \$ \$ \$ \$ \$ 0.07   206,627   \$ \$ \$ \$ \$ \$ 0.07   206,627   \$ \$ \$ \$ \$ \$ \$ 0.07   206,627   \$ \$ \$ \$ \$ \$ \$ 0.07   206,627   \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-	206,627	0.07	↔	Sep-08
Monthly   Subscribers   \$ 0.06   209,751   \$ \$ 0.06   209,751   \$ \$ 0.06   209,751   \$ \$ 0.06   209,751   \$ \$ 0.06   209,751   \$ \$ 0.06   209,751   \$ \$ 0.06   209,751   \$ \$ 0.06   209,751   \$ \$ \$ 0.06   209,751   \$ \$ \$ 0.06   209,751   \$ \$ \$ 0.06   209,751   \$ \$ \$ 0.06   209,751   \$ \$ \$ 0.06   209,751   \$ \$ \$ 0.06   209,751   \$ \$ \$ 0.06   209,751   \$ \$ \$ 0.06   209,751   \$ \$ \$ \$ 0.06   209,751   \$ \$ \$ 0.07   206,627   \$ \$ \$ 0.07   206,627   \$ \$ \$ 0.07   206,627   \$ \$ \$ 0.06   209,751   \$ \$ \$ 0.07   206,627   \$ \$ \$ 0.06   209,751   \$ \$ \$ 0.07   206,627   \$ \$ \$ 0.06   206,627   \$ \$ \$ 0.06   206,627   \$ \$ \$ 0.06   206,627   \$ \$ \$ 0.06   206,627   \$ \$ \$ 0.06   206,627   \$ \$ \$ 0.06   206,627   \$ \$ \$ 0.06   206,627   \$ \$ \$ 0.06   206,627   \$ \$ \$ 0.06   206,627   \$ \$ \$ 0.06   206,627   \$ \$ \$ 0.06   206,627   \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ \$ 0.07   206,627   \$ \$ \$ \$ \$ 0.07   206,627   \$ \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ \$ \$ 0.07   206,627   \$ \$ \$ \$ \$ \$ 0.07   206,627   \$ \$ \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ \$ \$ \$ 0.07   206,627   \$ \$ \$ \$ \$ \$ \$ 0.07   206,627   \$ \$ \$ \$ \$ \$ \$ \$ 0.07   206,627   \$ \$ \$ \$ \$ \$ \$ 0.07   206,627   \$ \$ \$ \$ \$ \$ \$ 0.07   206,627   \$ \$ \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ \$ \$ \$ 0.07   206,627   \$ \$ \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ \$ \$ \$ \$ 0.07   206,627   \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	_	206,627	0.07	↔	Aug-08
Monthly   Subscribers   \$ 0.06   209,751   \$ \$ 0.06   209,751   \$ \$ 0.06   209,751   \$ \$ 0.06   209,751   \$ \$ 0.06   209,751   \$ \$ 0.06   209,751   \$ \$ 0.06   209,751   \$ \$ 0.06   209,751   \$ \$ \$ 0.06   209,751   \$ \$ \$ 0.06   209,751   \$ \$ \$ 0.06   209,751   \$ \$ \$ 0.06   209,751   \$ \$ \$ 0.06   209,751   \$ \$ \$ 0.06   209,751   \$ \$ \$ 0.06   209,751   \$ \$ \$ 0.06   209,751   \$ \$ \$ \$ 0.06   209,751   \$ \$ \$ 0.06   209,751   \$ \$ \$ 0.07   206,627   \$ \$ \$ 0.07   206,627   \$ \$ \$ 0.07   206,627   \$ \$ \$ 0.06   209,627   \$ \$ \$ 0.06   206,627   \$ \$ \$ 0.06   206,627   \$ \$ \$ 0.06   206,627   \$ \$ \$ 0.06   206,627   \$ \$ \$ 0.06   206,627   \$ \$ \$ 0.06   206,627   \$ \$ \$ 0.06   206,627   \$ \$ \$ 0.06   206,627   \$ \$ \$ 0.06   206,627   \$ \$ \$ 0.06   206,627   \$ \$ \$ 0.06   206,627   \$ \$ \$ 0.06   206,627   \$ \$ \$ 0.06   206,627   \$ \$ \$ 0.06   206,627   \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		206,627	0.07	€9 -	Jul-08
Monthly   Subscribers   \$ 0.06   209,751   \$ \$ 0.06   209,751   \$ \$ 0.06   209,751   \$ \$ 0.06   209,751   \$ \$ 0.06   209,751   \$ \$ 0.06   209,751   \$ \$ \$ 0.06   209,751   \$ \$ \$ 0.06   209,751   \$ \$ \$ 0.06   209,751   \$ \$ \$ 0.06   209,751   \$ \$ \$ 0.06   209,751   \$ \$ \$ 0.06   209,751   \$ \$ \$ 0.06   209,751   \$ \$ \$ \$ 0.06   209,751   \$ \$ \$ \$ 0.06   209,751   \$ \$ \$ \$ 0.06   209,751   \$ \$ \$ \$ 0.06   209,751   \$ \$ \$ \$ 0.06   209,751   \$ \$ \$ \$ 0.06   209,751   \$ \$ \$ \$ 0.06   209,751   \$ \$ \$ \$ 0.07   206,627   \$ \$ \$ \$ 0.07   206,627   \$ \$ \$ \$ 0.07   206,627   \$ \$ \$ \$ 0.07   206,627   \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		206,627	0.06	↔	Jun-08
Monthly   Subscribers   \$ 0.06   209,751   \$ \$ 0.06   209,751   \$ \$ 0.06   209,751   \$ \$ 0.06   209,751   \$ \$ 0.06   209,751   \$ \$ 0.06   209,751   \$ \$ \$ 0.06   209,751   \$ \$ \$ 0.06   209,751   \$ \$ \$ 0.06   209,751   \$ \$ \$ 0.06   209,751   \$ \$ \$ 0.06   209,751   \$ \$ \$ 0.06   209,751   \$ \$ \$ \$ 0.06   209,751   \$ \$ \$ \$ 0.06   209,751   \$ \$ \$ \$ 0.06   209,751   \$ \$ \$ \$ 0.06   209,751   \$ \$ \$ \$ 0.06   209,751   \$ \$ \$ \$ 0.06   209,751   \$ \$ \$ \$ \$ 0.06   209,751   \$ \$ \$ \$ 0.06   209,751   \$ \$ \$ \$ 0.07   206,627   \$ \$ \$ \$ 0.07   206,627   \$ \$ \$ \$ 0.07   206,627   \$ \$ \$ \$ 0.06   209,627   \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ \$ \$ \$ \$ \$ 0.06   206,627   \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		206,627	0.06	₩.	May-08
Monthly   Subscribers   \$ 0.06   209,751   \$ \$ 0.06   209,751   \$ \$ 0.06   209,751   \$ \$ 0.06   209,751   \$ \$ 0.06   209,751   \$ \$ 0.06   209,751   \$ \$ 0.06   209,751   \$ \$ 0.06   209,751   \$ \$ 0.06   209,751   \$ \$ \$ 0.06   209,751   \$ \$ \$ 0.06   209,751   \$ \$ \$ 0.06   209,751   \$ \$ \$ 0.06   209,751   \$ \$ \$ 0.06   209,751   \$ \$ \$ 0.06   209,751   \$ \$ \$ 0.06   209,751   \$ \$ \$ 0.06   209,751   \$ \$ \$ 0.07   209,751   \$ \$ \$ 0.07   209,627   \$ \$ \$ 0.07   206,627   \$ \$ \$ 0.07   206,627   \$ \$ \$ 0.07   206,627   \$ \$ \$ 0.07   206,627   \$ \$ \$ 0.06   209,627   \$ \$ \$ 0.06   209,627   \$ \$ \$ 0.06   209,627   \$ \$ \$ 0.06   209,627   \$ \$ \$ 0.06   209,627   \$ \$ \$ 0.06   209,627   \$ \$ \$ 0.06   209,627   \$ \$ \$ \$ 0.06   209,627   \$ \$ \$ 0.06   209,627   \$ \$ \$ \$ 0.06   209,627   \$ \$ \$ \$ 0.06   209,627   \$ \$ \$ \$ 0.06   209,627   \$ \$ \$ \$ 0.06   209,627   \$ \$ \$ \$ 0.06   209,627   \$ \$ \$ \$ 0.06   209,627   \$ \$ \$ \$ 0.06   209,627   \$ \$ \$ \$ 0.06   209,627   \$ \$ \$ \$ 0.06   209,627   \$ \$ \$ \$ 0.06   209,627   \$ \$ \$ \$ 0.06   209,627   \$ \$ \$ \$ \$ 0.06   209,627   \$ \$ \$ \$ \$ 0.06   209,627   \$ \$ \$ \$ \$ 0.06   209,751   \$ \$ \$ \$ \$ 0.06   209,751   \$ \$ \$ \$ \$ 0.07   206,627   \$ \$ \$ \$ \$ \$ 0.06   209,751   \$ \$ \$ \$ \$ \$ 0.07   206,627   \$ \$ \$ \$ \$ \$ 0.06   209,627   \$ \$ \$ \$ \$ \$ \$ 0.06   209,627   \$ \$ \$ \$ \$ \$ \$ 0.06   209,627   \$ \$ \$ \$ \$ \$ \$ 0.06   209,627   \$ \$ \$ \$ \$ \$ \$ 0.06   209,627   \$ \$ \$ \$ \$ \$ \$ \$ 0.06   209,627   \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		206,627	0.06	₩.	Apr-08
Monthly   Subscribers   \$ 0.06   209,751   \$ \$ 0.06   209,751   \$ \$ 0.06   209,751   \$ \$ 0.06   209,751   \$ \$ 0.06   209,751   \$ \$ 0.06   209,751   \$ \$ 0.06   209,751   \$ \$ 0.06   209,751   \$ \$ 0.06   209,751   \$ \$ \$ 0.06   209,751   \$ \$ \$ 0.06   209,751   \$ \$ \$ 0.06   209,751   \$ \$ \$ 0.06   209,751   \$ \$ \$ 0.06   209,751   \$ \$ \$ 0.06   209,751   \$ \$ \$ 0.06   209,751   \$ \$ \$ 0.06   209,751   \$ \$ \$ 0.06   209,751   \$ \$ \$ 0.07   206,627   \$ \$ \$ 0.07   206,627   \$ \$ \$ 0.07   206,627   \$ \$ \$ 0.07   206,627   \$ \$ \$ 0.07   206,627   \$ \$ \$ 0.07   206,627   \$ \$ \$ 0.07   206,627   \$ \$ \$ 0.07   206,627   \$ \$ \$ 0.06   209,751   \$ \$ \$ 0.07   206,627   \$ \$ \$ 0.07   206,627   \$ \$ \$ 0.07   206,627   \$ \$ \$ \$ 0.06   209,627   \$ \$ \$ \$ 0.06   209,627   \$ \$ \$ \$ 0.06   209,627   \$ \$ \$ \$ 0.06   209,627   \$ \$ \$ \$ 0.06   209,627   \$ \$ \$ \$ 0.06   209,627   \$ \$ \$ \$ 0.06   209,627   \$ \$ \$ \$ 0.06   209,627   \$ \$ \$ \$ 0.06   209,627   \$ \$ \$ \$ \$ 0.06   209,627   \$ \$ \$ \$ \$ \$ 0.06   209,627   \$ \$ \$ \$ \$ 0.06   209,627   \$ \$ \$ \$ \$ \$ 0.06   209,627   \$ \$ \$ \$ \$ \$ 0.06   209,627   \$ \$ \$ \$ \$ \$ 0.06   209,627   \$ \$ \$ \$ \$ 0.06   209,627   \$ \$ \$ \$ \$ \$ 0.06   209,627   \$ \$ \$ \$ \$ \$ 0.06   209,627   \$ \$ \$ \$ \$ \$ 0.06   209,627   \$ \$ \$ \$ \$ \$ \$ 0.06   209,627   \$ \$ \$ \$ \$ \$ \$ 0.06   209,627   \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		206,627	0.06	↔	Mar-08
Monthly   Subscribers   \$ 0.06   209,751   \$ \$ 0.06   209,751   \$ \$ 0.06   209,751   \$ \$ 0.06   209,751   \$ \$ 0.06   209,751   \$ \$ \$ 0.06   209,751   \$ \$ \$ 0.06   209,751   \$ \$ \$ 0.06   209,751   \$ \$ \$ 0.06   209,751   \$ \$ \$ 0.06   209,751   \$ \$ \$ 0.06   209,751   \$ \$ \$ 0.06   209,751   \$ \$ \$ 0.06   209,751   \$ \$ \$ \$ 0.06   209,751   \$ \$ \$ 0.06   209,751   \$ \$ \$ \$ 0.06   209,751   \$ \$ \$ \$ 0.06   209,751   \$ \$ \$ \$ 0.06   209,751   \$ \$ \$ \$ 0.06   209,751   \$ \$ \$ \$ 0.06   209,751   \$ \$ \$ \$ 0.07   209,751   \$ \$ \$ \$ 0.07   209,627   \$ \$ \$ \$ 0.07   206,627   \$ \$ \$ \$ 0.07   206,627   \$ \$ \$ \$ 0.07   206,627   \$ \$ \$ \$ 0.07   206,627   \$ \$ \$ \$ 0.07   206,627   \$ \$ \$ \$ 0.07   206,627   \$ \$ \$ \$ 0.07   206,627   \$ \$ \$ \$ \$ 0.06   209,751   \$ \$ \$ \$ \$ 0.07   206,627   \$ \$ \$ \$ \$ 0.07   206,627   \$ \$ \$ \$ \$ 0.06   209,627   \$ \$ \$ \$ \$ \$ \$ 0.07   206,627   \$ \$ \$ \$ \$ \$ 0.06   209,627   \$ \$ \$ \$ \$ \$ 0.06   209,627   \$ \$ \$ \$ \$ \$ \$ \$ 0.07   206,627   \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		206,627	0.06	↔	Feb-08
Monthly   Subscribers		206,627	0.06	€	Jan-08
True-up Period One   Monthly   Subscribers	lotal	Subscribers	/lonthly		
Monthly   Subscribers		Projected Period			
## True-up Period One   Monthly   Subscribers   \$ 0.06   209,751   \$ \$ 0.06   209,751   \$ \$ 0.06   209,751   \$ \$ 0.06   209,751   \$ \$ 0.06   209,751   \$ \$ 0.06   209,751   \$ \$ 0.06   209,751   \$ \$ 0.06   209,751   \$ \$ 0.06   209,751   \$ \$ 0.06   209,751   \$ \$ 0.06   209,751   \$ \$ \$ 0.06   209,751   \$ \$ \$ 0.06   209,751   \$ \$ \$ 0.06   209,751   \$ \$ \$ 0.06   209,751   \$ \$ \$ 0.06   209,751   \$ \$ \$ 0.06   209,751   \$ \$ \$ 0.06   209,751   \$ \$ \$ 0.06   209,751   \$ \$ \$ 0.06   209,751   \$ \$ \$ 0.06   209,751   \$ \$ \$ \$ 0.06   209,751   \$ \$ \$ \$ 0.07   206,627   \$ \$ \$ \$ 0.07   206,627   \$ \$ \$ 0.07   206,627   \$ \$ \$ 0.07   206,627   \$ \$ \$ 0.07   206,627   \$ \$ \$ 0.07   206,627   \$ \$ \$ 0.07   206,627   \$ \$ \$ 0.07   206,627   \$ \$ \$ 0.07   206,627   \$ \$ \$ 0.07   206,627   \$ \$ \$ 0.07   206,627   \$ \$ \$ 0.07   206,627   \$ \$ \$ \$ 0.07   206,627   \$ \$ \$ 0.07   206,627   \$ \$ \$ \$ 0.07   206,627   \$ \$ \$ \$ 0.07   206,627   \$ \$ \$ \$ 0.07   206,627   \$ \$ \$ \$ \$ 0.07   206,627   \$ \$ \$ \$ \$ 0.07   206,627   \$ \$ \$ \$ \$ 0.07   206,627   \$ \$ \$ \$ \$ \$ 0.07   206,627   \$ \$ \$ \$ \$ \$ 0.07   206,627   \$ \$ \$ \$ \$ \$ \$ 0.07   206,627   \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$					
## True-up Period One   Monthly   Subscribers	2000	206,627			Total User Fees
Monthly   Subscribers		206,627	0.07	↔	Jun-07
Monthly   Subscribers		206,627	0.07	↔	May-07
## True-up Period One    Monthly   Subscribers		206,627	0.07	↔	Apr-07
## True-up Period One   Monthly   Subscribers		206,627	0.07	↔	Mar-07
Monthly   Subscribers	lotal	Subscribers	nontnly		
Monthly   Subscribers	7	rue-up Period Two			
## True-up Period One ## Monthly Subscribers  ## Monthly Subscribers  ## 0.06 209,751 \$					
Monthly Subscribers  \$ 0.06 209,751 \$ \$ 0.06 209,751 \$ \$ 0.06 209,751 \$ \$ 0.06 209,751 \$ \$ 0.06 209,751 \$ \$ 0.06 209,751 \$ \$ 0.06 209,751 \$ \$ 0.06 209,751 \$ \$ 0.06 209,751 \$ \$ 0.06 209,751 \$ \$ 0.06 209,751 \$ \$ 0.06 209,751 \$ \$ 0.06 209,751 \$ \$ 0.06 209,751 \$ \$ 0.06 209,751 \$ \$ 0.06 209,751 \$ \$ 0.06 209,751 \$ \$ 0.06 209,751 \$	30,00	F1			Total User Fees
Monthly Subscribers  \$ 0.06 209,751 \$ \$ 0.06 209,751 \$ \$ 0.06 209,751 \$ \$ 0.06 209,751 \$ \$ 0.06 209,751 \$ \$ 0.06 209,751 \$ \$ 0.06 209,751 \$ \$ 0.06 209,751 \$ \$ 0.06 209,751 \$ \$ 0.06 209,751 \$ \$ 0.06 209,751 \$ \$ 0.06 209,751 \$ \$ 0.06 209,751 \$ \$ 0.06 209,751 \$ \$ 0.06 209,751 \$		209,751	0.06	₩	Feb-07
Monthly Subscribers  \$ 0.06 209,751 \$ \$ 0.06 209,751 \$ \$ 0.06 209,751 \$ \$ 0.06 209,751 \$ \$ 0.06 209,751 \$ \$ 0.06 209,751 \$ \$ 0.06 209,751 \$ \$ 0.06 209,751 \$ \$ 0.06 209,751 \$ \$ 0.06 209,751 \$ \$ 0.06 209,751 \$ \$ 0.06 209,751 \$	-	209,751	0.06	€9	Jan-07
Monthly Subscribers  \$ 0.06 209,751 \$ \$ 0.06 209,751 \$ \$ 0.06 209,751 \$ \$ 0.06 209,751 \$ \$ 0.06 209,751 \$ \$ 0.06 209,751 \$ \$ 0.06 209,751 \$ \$ 0.06 209,751 \$ \$ 0.06 209,751 \$ \$ 0.06 209,751 \$ \$ 0.06 209,751 \$ \$ 0.06 209,751 \$		209,751	0.06	<del>S</del>	Dec-06
Monthly Subscribers  \$ 0.06 209,751 \$ \$ 0.06 209,751 \$ \$ 0.06 209,751 \$ \$ 0.06 209,751 \$ \$ 0.06 209,751 \$ \$ 0.06 209,751 \$ \$ 0.06 209,751 \$ \$ 0.06 209,751 \$ \$ 0.06 209,751 \$ \$ 0.06 209,751 \$ \$ 0.06 209,751 \$		209,751	0.06	↔ .	Nov-06
Monthly Subscribers  \$ 0.06 209,751 \$ \$ 0.06 209,751 \$ \$ 0.06 209,751 \$ \$ 0.06 209,751 \$ \$ 0.06 209,751 \$ \$ 0.06 209,751 \$ \$ 0.06 209,751 \$ \$ 0.06 209,751 \$ \$ 0.06 209,751 \$		209,751	0.06	€9 4	0ct-06
Monthly Subscribers  \$ 0.06 209,751 \$ \$ 0.06 209,751 \$ \$ 0.06 209,751 \$ \$ 0.06 209,751 \$ \$ 0.06 209,751 \$ \$ 0.06 209,751 \$ \$ 0.06 209,751 \$		209.751	0.06	<del>9</del> €	Sep-06
Monthly Subscribers  \$ 0.06 209,751 \$ \$ 0.06 209,751 \$ \$ 0.06 209,751 \$ \$ 0.06 209,751 \$ \$ 0.06 209,751 \$		209.751	0.06	÷ e∢	Aug-06
Monthly Subscribers \$ 0.06 209,751 \$ \$ 0.06 209,751 \$ \$ 0.06 209,751 \$ \$ 0.06 209,751 \$		209,751	0.06	e <del>u</del>	Jun-Ob
Monthly Subscribers  \$ 0.06 209,751 \$ \$ 0.06 209,751 \$		209,751	0.06	<del>)</del>	May-06
Monthly Subscribers \$ 0.06 209,751 \$		209,751	0.06	· <del>(A</del>	Apr-06
True-up Period One Subscribers		209,751	0.06	₩	Mar-06
	Total	Subscribers	onthly	 	
10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		rue-up Period One			

# 2008 INSTALLATION AND EQUIPMENT RATES

Comeast of Montgomery County, MD

Contract of tracing only and				
	MAXIMUM PERMITTED	MAXIMUM PERMITTED		
	RATE	RATE	Operator	CURRENT
TYPE OF SERVICE	(Current)	(New)	Selected Rates	RATES
Hourly Service Charge	\$ 34.24	\$ 35.18	\$ 35.15	\$ 30.95
Install-Unwired Home (within 125 feet) *	45.10	47.10	47.10	35.35
Install-Prewired Home (within 125 feet) *	29.35	32.58	32.55	24.95
Install Additional Outlet-Connect Initial	14.49	17.64	17.60	12.45
Install Additional Outlet-Connect Separate	24.25	27.10	27.10	20.95
Other Install-Relocate Outlet (Interior Work Only)	19.41	21.36	21.35	16.95
Other Install-Upgrade (non-addressable)	18.49	17.97	17.95	11.95
Other Install-Downgrade (non-addressable)	15.32	14.74	14.70	11.95
Other Install-Upgrade/Downgrade (addressable)	1.99	1.99	1.99	1.99
Connect VCR-Connect Initial	7.29	7.66	7.65	5.95
Connect VCR-Connect Separate	15.83	14.84	14.80	13.95
Remote Control (All Units)	0.23	0.25	0.25	0.20
Converter Box (Basic Service Only)	1.14	1.13	1.10	0.90
Converter Box (All Others Excluding HD)	4.01	3.74	3.70	3.75
Converter Box (HD & HDDVR)	9.91	9.99	9.95	6.50
CableCARD	1.91	2.06	2.00	1.50
Customer Trouble Call	25.34	28.91	28.90	19.95

<sup>\*</sup> Non-standard installations are based on the hourly service charge times actual time spent on the activity

## COMCAST CABLE COMMUNICATIONS HOLDINGS, INC COMCAST CABLE COMMUNICATIONS, LLC 2006 ANNUAL FILING - FCC FORM 1205 PREPARATION DOCUMENTATION

sample of Comcast's cable systems. Please see the enclosed "Sampling Plan & Analysis for and hours of installation and maintenance of customer equipment were estimated based upon a company level of Comcast as of December 31, 2006. Federal Communication Commission's Report and Order released June 7, 1997 (DA 96-57). Communications, LLC and Comcast Cable Communications Holdings, Inc. ("Comcast"). preparation of FCC Form Comcast Cable System Rates" for more details. The cost data included in the 2006 Form 1205 was obtained from the books and records at the Comcast has chosen to aggregate its equipment costs at the company level as provided by the This memo will serve to document, in general terms, the steps and methodologies behind the 1205 for systems owned and managed by Comcast Cable The average hours per installation, costs

## SCHEDULE A - CAPITAL COSTS OF SERVICE INSTALLATION AND MAINTENANCE OF EQUIPMENT AND PLANT

- Line A Represents the types of equipment necessary for installation and maintenance of cable facilities such as vehicles and tools.
- Line B Gross book value was taken from the books and records of Comcast at December 31,
- Line C December 31, 2006. Accumulated depreciation was taken from the books and records of Comcast at
- Line D calculation. Net tax value was calculated using gross tax value minus accumulated tax depreciation. The net tax balances for 2001 through 2006 were adjusted to account for tax basis bonus depreciation. identified at the company level use a weighted average state tax rate (7.01%) for this the applicable state income tax rate (net of the Federal income tax benefit). Assets book value and the net tax value by the sum of the Federal income tax rate (35%) and Deferred tax balances were calculated by multiplying the difference between the net
- Line G4a Represents interest expense for Comcast Corporation taken from the company's 10K for the year ended December 31, 2006.
- Line G4b Represents total net assets of Comcast Corporation taken from the company's 10K for current assets and goodwill. the year ended December 31, 2006. Total net assets equal total assets less total
- Line J books and records of Comcast at December 31, 2006. Represents annual depreciation expense. Depreciation expense was taken from the

## SCHEDULE B - ANNUAL OPERATING EXPENSES FOR SERVICE INSTALLATION AND MAINTENANCE OF EQUIPMENT AND PLANT

maintenance of all cable facilities for the year ended December 31, 2006. obtained from the books and records of Comcast at December 31, 2006 and are summarized as Schedule B lists annual operating expenses (excluding depreciation) Such expenses were for installation and

	Other 2	Other I	Supplies		Salaries & Benefits	Schedule B
Maintenance and Rentals/Lease Expense	Vehicle Expense Gas and Oil, Vehicle Expense	Contract Labor, Converter Maintenance and Repair	Operating Supplies	Payroll Taxes	Salaries, Commissions, Employee Benefits, and	Schedule B Analysis

# SCHEDULE C -- CAPITAL COSTS OF LEASED CUSTOMER EQUIPMENT

- Line A "basic-only" customers, converters for customers receiving a level of service above and DVR-capable converters, CableCARDs and remotes. the basic tier (except HDTV-capable and DVR-capable converters), HDTV-capable following items of equipment will have a separately calculated charge: converters for Represents customer equipment for which there is a separately calculated charge. The
- Line B allocated 5% to remotes and 95% to converters. system utilized contract labor, those hours were included. Such hours were then management's experience in performing various maintenance/service activities. If the were obtained from system personnel based on service call reports and the system Represents total maintenance and service hours for remotes and converters. Hours Attachment for actual calculation. Please refer to Schedule C
- Line D CableCARDs are included on this line. Gross book value was taken from the books and records of Comcast at December 31, Items such as non-addressable converters, addressable converters, remotes. converters, digital video recorders, HDTV-capable converters, and
- Line E December 31, 2006. Accumulated depreciation was taken from the books and records of Comcast at
- Line F calculation. Net tax value was calculated using gross tax value minus accumulated identified at the company level use a weighted average state tax rate (7.01%) for this the applicable state income tax rate (net of the Federal income tax benefit). Assets tax depreciation. book value and the net tax value by the sum of the Federal income tax rate (35%) and Deferred tax balances were calculated by multiplying the difference between the net account for tax basis bonus depreciation. The net tax balances for 2001 through 2006 were adjusted to

Line J Current provision for depreciation was taken from the books and records of Comcast at December 31, 2006.

## SCHEDULE D – AVERAGE HOURS PER INSTALLATION

sample systems' weighted average time that includes both in-house and contractor installation times. Schedule D includes the average hours for installations. The average times were based on the experience in actually performing such activities in 2006 and represent a

## WORKSHEET FOR CALCULATING PERMITTED EQUIPMENT STEP A — HOURLY SERVICE CHARGE AND INSTALLATION CHARGES

- Line 4 relate directly to installation and maintenance of customer equipment. Represents the estimated percentage of the costs reported on Schedules A and B that
- Line 5 customer equipment Represents the estimated amount of costs related to installation and maintenance of
- Line 6 including contract labor. maintenance of regulated customer equipment and service installation Represents an estimate of the total number of person hours that were in 2006, spent on

# STEP F - CHARGES FOR CHANGING SERVICE TIERS OR EQUIPMENT

Line 36b same number of hours listed for upgrade of service (requiring service Represents the average hours for changing service tiers or equipment and equals the Schedule D, Item 2. call) at

## WORKSHEET FOR CALCULATING TOTAL EQUIPMENT AND INSTALLATION COSTS

establishing cable service rates. Please refer to the instructions to FCC Form 1205, page 21. Form 1205 being filed in conjunction with FCC Form 1200, 1220, or 1225 for the purpose of This worksheet has not been completed since this is the annual filing of Form 1205, and not a

Federal Communications Commission Washington, D.C. 20554

## FORM 1205 DETERMINING REGULATED EQUIPMENT AND INSTALLATION COSTS "EQUIPMENT FORM"

3. Indicate the corporate status of your cable system [Enter an "a" in the correct bot]  X. C.Corporation Subchapter S exporation Partnership Subc Proprisonship Other [Please explain below]	2. Enter the date on which you closed your books for the fiscal year reflected in this form:  Note: This will indicate the end of the 12-month fiscal year for which you are fling this form.	OR  X In order to fulfill FCC rules requiring an annual filing of this form  Exter the date on which you last filed this form  ODOLOG (annullyy)  Nate: This should be the date on which the rates last justified, by using either FCC Form 393 or the prior filing of this form, were in effect.	1. This form is being filed: [Enter wn "x" in the appropriate box] In conjunction with FCC Form 1200, FCC Form 1220, or FCC Form 1225.  Attach the completed FCC Form 1200, FCC Form 1220, or FCC Form 1225 to the front of this form.	City Sale: All Code	ASE SEE FRANCHISE AUTHORITY LISTING PROVIDED WITH FCC FORM 1140 FILING ing Address of Local Franching Authority	Name of Local Francising Authority	Name and tide of person completing that form:  Telephone number  Fax Number	City State ZIP Code	COMEAST CABLE COMMUNICATIONS, LLC and COMCAST CABLE COMMUNICATIONS HOLDINGS, INC. Mailing Address of Cable Operator	SEE FCC FURM 1246 FILING Name of Cable Operator	) of cable system	Солсы жүн экке калы
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Excel 4.0 for Windows FCC Form 1205 June 1996

Page 1

			<b></b>	\$139,353,015,7453 Box 1.	GRAND TOTAL [sum of Line K entries]	ı,
. ВО. О.С.	\$0,04	\$0.00	\$56,622,475.5613	\$82,730,540,184	Arrauxl Capital Costs []+J]	75
		\$9.00	\$38,689,993,00	\$61,593,346,00	Current Provision for Depreciation	
\$0.00	\$0.00	\$0.00	\$17,932,482.5613	\$21,137,194,184	Return on Investment Grossed-Up for Taxes[Ex II]	
			10000 10000	0.1645	Grossed-Up Rate of Return [F x G7]	=
				1,4674	Gmss-Up Rate [C-Carps:14(1-G5) Other:14(1-G5 x G6e))]	G7
				15/2	Returns Percentage Subject to Income Tax [G64/G64]	Góe
				rya	Returns Subject to Income Tax [G6a-G6b+G6c]	G6d
					Captributions (may not exceed G8b)	G G G
		2 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		\$0.00	Distributions	င်ရ
				N/3	Base Return on Investment Amount [G4c]	G64
	74-4-15 6-4-16 1-4-1	# 1 # 1 # 1 # 1 # 1 # 1 # 1 # 1 # 1 # 1			Adjustments for Non-C Corporations	G6
- pen h s s p p p s s s s s s s s s s s s s s	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			0.162	Effective Tax Rate [G] x (1-G4d)] [C-Corps skip to G7]	GS
				0.2007	Interest Deductibility Factor (G4x/G4c)	G#
				\$10,286,437,500.00	flase Return on Investment Amount [G4b x f]	介
	C 1 C 4 1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			391,435,000,000.00	Total Net Assets	Q <sub>4</sub>
	**************************************	141141 141141	4 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$2,064,000,000.00	Actual Interest Amount	Ç.
1	7747				Adjustment to Reflect Interest Deductivility	ŭ
				0.3956	Net Total Income Tax Rate [(G1+G2+(G1 x G2))	8
				0.0701	State Income Tax Rate	92
1				0,15	Federal Income Tax Maio	9
# # # # # # # # # # # # # # # # # # #					Calculation of Gross-up Rate	ຄ
			**************************************	0.1125	Raise of Refun	F.
\$0.00	\$0.00	\$0.00	\$108,998,591.00	\$128,477,715.00	Net Book Value [B-4C+D)]	(1)
		\$0.00	\$33,736,068,00	\$35,761,032.00	Deferred Taxes	D
		Sobo	1381,249,342,00	\$635,706,702,00	Accumulated Depreciation	ľ
		\$0.00	\$572,984,001.00	\$799,445,449.00	Gruss Book Value	=
(Specify below)	Other 1. (Specify belant)	Maintenance Facilities	Took	Vehickes	Equipment and Plant	_
	***************************************	LANT	EQUIPMENT AND PI	AND MAINTENANCE OF	COREDULE A: CAPITAL COSTS OF SERVICE INSTALLATION AND MAINTENANCE OF EQUIPMENT AND PLANT	CHE

7	3-		<b>1</b> 2	
			CHE	
COAND TOTAL I TOTAL	Annual Op. Expenses for Svc. Install, and Maint, of Equip.		SCHEDULE B: ANNUAL OPERATING EXPENSES FOR SERVICE INSTALLATION AND MAINTENANCE OF EQUIPMENT	
14 719 UU 715 F3	\$4,072,745,552.07	Salartes & Bensefits	W GNY NOLLYTTYLSNI	
	\$12,927,637,88	Supplies	KAINTENANCE OF E	
	\$4.00	Utilities	TN3W4IDC	
	\$0,00	Other Taxes		
	\$0.00 \$338,5H,5H,76 \$282,054,234.50	Other 1 (Specify below)		
	\$282,054,234.50	Other 2. (Specify below)		

Specify: Other 2. Specify: Other 1.

Specify: Other 1. Contract (Abor / Converter Maintenance Specify: Other 2. Vehicle Expenses / Rentals and Lease Expense

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	GRAND TOTAL [sum of time K entries]	Annusl Capital Costs [1 + J]	Current Provision for Depreciation	Return on Investment Grossed-Up for Taxes [G x H]	Grossed-Up Rate of Return [From School, A, Line H]	Net Book Value [D-(E+F)]	Defened Taxes	Accumulated Depreciation	Gross Book Value	Total H of Units in Service	Total Maintenance/Service Hours (Attach Explanation)	Equipment	SCHEDULE C: CAPITAL COSTS OF LEASED CUSTOMER EQUIPMENT
Ber 3.	\$1,030,437,338.7354	\$46,856,472.2816	\$39,190,190,00	\$7,666,282.2816	0.1645	\$46,597,785.00	(\$3,225,530,00)	\$196,347,996.00	\$239,720,251.00	19,974,098	103,914	Remote 1	HENENT
•		\$0.00		\$0.04	2000 1000 1000 1000 1000 1000 1000 1000	\$0.00						Remote 2	
		\$2,689,530,326	\$1,558,197.00	אנוננווווו		\$6,876,557.00	\$2,149,903.00	\$2,070,659.00	\$11,097,119,00	114,569	4,120	CableCARD	
		\$7,953,0893	\$6,508.93	\$1,444,159)		\$8,778.00	(\$3,564.00)	\$576,623.00	\$581,837,00	412,389	. 158,361	Converter 1	
		\$458,981,562,3427	\$364,241,706,29	\$94,739,856,0527		\$575,855,060.00	\$224,358,176,00	\$2,601,361,145.00	\$3,401,574,381.00	14,653,698	5,627,150	Converter 2	
		\$521.901.820.6957	\$335,002,275,76	\$186,899,544,9357		\$1,136,027,150.00	\$380,798,251.00	\$517,694,510.00	\$2,034,519,911.00	4,908,011	1,884,732	Converter 3	

2	Awara on House and Installation festivity an explanation I
	Item 3. Downgrade Non-Addressable
0.5107	Average Hours per Installation (attach an explanation)
	tern 2. Uppsuk Non-Addressable
0.6071	Average Hours per Installation (attach an explanation)
	ltem 1, Relocate Outlet
	E. Other Installation (by Hern Type):
0,7703	D. Average Hours per Additional Connection Installation Requiring Separate Installation (attach an explanation)
0.5014	C. Average Hours per Additional Connection Installation at Time of Initial Installation (attack an explanation)
0.9261	B. Average Hours per Pre-Wired Home Installation (attach as explanation)
1.3387	A. Average flows per Unwired flome Installation (attach an explanation)
	SCREDULE D: AVERAGE HOURS FER INSTALLATION

	Comean	
<u> </u>	WORKSHEET FOR CALCULATING PERMITTED EQUIPMENT AND INSTALLATION CHARGES	***************************************
ST	STEP A. Hourly Service Charge	
-	Total Capital Costs of Installation and Maintenance [Schedule A, Box 1]	\$139,353,015.745
اح	Total Annual Operating Expenses for Installation and Maintenance (Schodule B. Bon. 1)	\$4,726,309,036.3
۳.	Total Costs and Operating Expenses for Installation and Maintenance [Line I + Line I]	\$4,865,662,051.955
+	Customer Equipment and installation Percentage (attach an explanation).	0.171
۳.	Annual Customer Equipment Maintenance and Installation Costs, Excluding Costs of Leaved Equipment (Line 3 a Line 4)	5868,078,444,
٦	Total Labor Hours for Maintenance and fustallation of Customer Equipment and Services (attach explanation)	24,672,158
	Houly Service Charge (185C) (Line 5/Line 6)	\$35.18

	C). CHAILS BY HAMPINGOUS ASSETS A SAFE	
\$14,7423	TO WID day work of the Comment of th	
	7117.117.117.117.117.117.117.117.117.11	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	c6. Charge per installation of term L (c4 x E2)	
	c). Average from per intrahaman dr item z (Optome Non-Audionamic)	
\$21,3605	c.). Charge per hetallation of them 1 (c1 x c2)	
	c2. Average Hours per Installation of Item 1 [Relocate Outlet] 6.6071	
	[3]	
	Other Installations (As specified in Schoolule D, Line E):	c
0705774	d). Charge per Additional Connection installation requiring Separate installation (st x or;	
105410105105105105	d2. Avg. Hours per Additional Connection Installation Req. Sep. Install. [Schedule U, Line U]	
	33	
	d. Additional Connection Installation Requiring Separate Installation	d.
\$17.6415		***************************************
**************************************	per Additional Connection Installation at Time of Init. Install, [Schedule D, Line C]	
	c1 HSC f inc 71	
A A A A A A A A A A A A A A A A A A A	c. Addinical Connection localistics at Time of Initial Installation	
	b). Charge per Fre-witte Home institution for x 62;	
FF55 4.13	AND THE RESERVE AND THE PROPERTY OF THE PROPER	
	bt. 15C (Lube 1)  1. 25C (Lube 1)	
	STATE TO THE PROPERTY OF THE P	5.
	Land the state of	
\$47.1015	a). Charge per Unwired Home Installation [11 x a2]	
	a2. Average Hours per Unwired Home Installation (Schedule D, Line A)	
	3	
	Unwired Home Installation	2.6
W	THE PROPERTY OF THE PROPERTY O	
	Average Charge for faciallation Types	9. A1
	2	OR.
1/h	Uniform HSC for all installations (From Step A, line 7)	a, Un
	STEP B. Intialian Charge	TEP B.
		1 1
	haus lations billed as a standard charge.	×
	Installations billed by the hour based on the HSC calculated in Line 7.	
	METHOD OF BILLING FOR INSTALLATIONS (place as "x" in the appropriate box)	ET IIO
\$35.1845	Howly Service Charge (HSC) (Line Strine 6)	1fo
24,672,158.26	Total Labor Hours for Manuerance and furtallation of Customer Equipment and Services (attach explanation)	Į.
\$868,078,444,44	Annual Customer Equipment Maintenance and Installation Costs, Excluding Costs of Lesson Equipment (Line 3 x Line 4)	<b>A</b>
0.1784	Customer Equipment and fastallation Percentage (attach an explanation).	<u>د</u>
\$4,865,662,051.9553	Total Capital Costs and Operating Expenses for Installation and Maintenance [Line 1 + Line 2].	- I
\$4,726,309,036.21	Total Annual Operating Expenses for Installation and Maintenance (Schedule B. Box 2)	7
\$139,353,015,7453	Test Could force of feedbabbo and Maintenance (Schedule A. Box II	To
***************************************	TER I Havis Colon District Local Floring	
	THE PARTY THE PROPERTY IN THE PROPERTY OF THE	5386

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57	STEP C. Charges for leased Remains	***************************************	***************************************	6
ē	(Calculate separately for each algorithmently different type)  Total Maintenance/Service Hourt (Corresponding enlaum from Schedule C., Line B)		Remote 1 403.914	403.914 Remote 2
- 1	11. 115C [Line 7]	-	\$35.1845	\$35.1845 \$35.1845
;-	Total Maintenance/Service Cost [Line 10 x Line 11]		\$14,211,526,881	\$14,211,526.881 \$6,00
=	13. Annual Capital Costs (Corresponding culumn from Schodule C, Line K)		\$46,856,472.2816	\$46,856,472.2816 \$9.00
7	Total Cost of Remote   Line 12 + Line 13		\$61,067,999,1627	\$61,967,999,1627 \$0,09
įς, i	15. Humber of Units in Service [Corresponding column from Schedule C. Line C]		19,974,098	19,974,098 0,
.6	16. Unit Cost (Lies 14/Line 15)		\$3,0574	\$3,0574 \$0,00
١٧.	17. Rate per Month [Line 164(12)]		\$0.2548	\$0.2548 \$0.00
				,
-	STEP D. Charges for leaved Converter Boxes		*	2 h
ı	(Calculate separately for each significantly different type)		Conventer (	Converter 1 Converter 2
5.	Total Maintenance/Service Hours (Corresponding column from Schedule C. Line B)		158,361	158,361 5,627,150
3	HSC (Line 7)	ł	\$35,1845	\$35.1845 \$35.1845
ĕ	Total Maintenance/Service Cost (Line 18 x 19)		\$5,571,858,3867	\$3,571,858,3867 \$197,988,664,6379

_		X as an Average Charge (Enter the Average Hours for Changing Service Teers in Line 36h.)	×
_		as a Unitarn Hourly Service Charge	-
		as a Nominal Clarge (Enter the nominal charge is Live 34)	
لسيسا		METHOD OF DILLING FOR CHANGING SERVICE TIERS OR EQUIPMENT [place no "1" in the appropriate box]	ME
-	30,40	33. Nat (ct promi [lane an(14)]	3.
	<b>6</b> 10 10 10 10 10 10 10 10 10 10 10 10 10	11 D.1 MM. II 178131	:
	\$0.00	32. Unit Cost Pline 30/Line 311	32.
·		31. Number of Units in Service (Corresponding column from Schedule C, Line C)	ĭ
	\$0.00	10. Total Cost of Equipment [Line 28+Line 29]	ŏ
	\$0.00	29. Annual Capital Costa [Corresponding column from Schedule C, Line K]	ě
	\$0.00	18. Total Maintenance/Service Cost [Line 16 x Line 27]	ĕ
·····	\$35,1845	27. (ISC [Line 7]	17.
	G	26. Total Maintenance/Service Hours [Corresponding column from Schedule C. Line II]	ķ
	***************************************	STEP E. Charges for Other Leaved Equipment	315
•			
	\$1.1275	25. Rate per Munth [Line 24(12)]	25.
Г	\$13.5395	24. Unit Cost {Line 22/Line 23}	ï
	412,389	2). Number of Units in Service [Corresponding rolumn from Schedule C, Line C]	23.
	\$5,579,811,476	22. Total Cost of Converter [Line 20+ Line 21]	ž
	\$7,953,0893	21. Annual Capital Costs [Corresponding column from Schedule C. Line K]	21.
		Control of the state of the sta	ļ

\$\$21,901,820,69\$7 \$\$82,15,242,5665 4,908,011 \$119,848 \$99873

ŀ	Kare per Mouth (Line 32/(12))
7	ETHOD OF BILLING FOR CHANGING SERVICE TIERS OR EQUIPMENT [place an "1" in the appropriate box]
1	ax a Nominal Clarge (Enter the nominal charge is Line 34)
	as a Uniform Rourly Service Charge
•	K.   23 an Average Charge (Enter the Average Hours for Changing Service Tiers in Line 36h.)

			76		35.			¥.	115
No. Average Charge for Changing Service Tiers [Line 16s x Line 16b]	16). Average Hours to Change Service Tiers	36a. HSG [Line 7] 515	Average Charge for Changing Service Tiers	OR	35. Uniform Houly Service Charge	30	If you use an escalating scale of charges, place an "x" in the box as the right.	14. Nominal Charge for Changing Service Tiers	STEP F. Charges for Changing Service Tiers or Equipment
_	0.5107	\$35,1845			L			_	
\$17.9687					n/s				

10.00	14. Adjusted Monthly Equipment and Installation Cost per Subscriber [Line 12 x Line 13]	Ē
***************************************	Inflation Adjustment Factor [See Instructions]	ᄪ
\$0.00	Mouthly Equipment and Installation Cost per Subscriber [Line 10 / Line 11]	į
	Number of Basic Subscribers in Franchise	=
\$0,90	Monthly Equipment and Installation Cost [Line 9 / (12)]	ō
\$0.00	Altocated Annual Equipment and Installation Cost [Line 7 x Line 8]	۶
	Percentage Allocation to Franchise Area (see instructions)	œ
\$1,030,437,338,7354	Annual Customer Equipment and Installation Costs (Line 5 + Line 6)	,4
\$1,030,437,338,7354	Total Capital Costs of Leased Customer Equipment [Schedule C. Box 3]	٥
	{Line 1 x Line 4}	
\$0.00	Annual Customer Equipment Maintenance and Installation Costs, Excluding Costs of Leavel Equipment	1
***************************************	Customer Equipment and Installation Percentage (stach explanation).	F
\$4,865,662,051,9553	Total Annual Capital Costs of Installation and Maintenance [Line 1 + Line 2]	۲
\$4,726,369,036.21	Total Annual Operating Expenses for Installation and Maintenance (Schedule B. Hox 2)	1.
\$139,353,015,7453	Total Capital Cours of Installation and Maintenance [Schedule A. Box. 1]	=
	WORKSHEET FOR CALCULATING TOTAL EQUIPMENT AND INSTALLATION COSTS	٠. د
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	\$17.97	Charge for Changing Tiers (if any) [Step F. Line 34, 35 or 36e]
	\$0.00	Other Equipment (Specify)
***************************************		t. Monthly Charge for Lease of Other Equipment [Step E, Line 33]
	\$9.99	Converter Bax Type 3: (High Definition and Digital Video Recorder)
-	\$3.74	Converter Box Type 2: (All Other Unix Excluding HD and DVR)
-	\$1.13	Converter Box Type 1: (Basic Only Units)
		. Monthly Charge for Lease of Converter Boxes [Step B, Line 25, columns a-c]
•	\$2.06	Remote Control Type 3: CableCARD
	\$0,00	Remate Control Type 1:
-	\$0.25	Remote Control Type 1: All Units
		Monthly Charge for Lease of Remote Controls [Step C, Line 17, columns a-c]
	\$14.74	c, Downgrade Non-Addressable
•	\$17.97	b. Upgrade Non-Addressable
	\$21.36	a. Refocate Oudet
		5. Other Installations (specify) [Step II, Lines 9e.], 9e6, 9e9]
	\$27.10	4, Installation of Additional Connections Requiring Separate Install [Step B, Line 943]
-	\$17.64	3. Installation of Additional Connections at Time of Initial Installation [Step B, Line 9c3]
	\$32.58	1, Installation of Preview Hones [Step B. Line 9b3]
	\$47.10	1. Installation of Unwired Homes (Step B, Line 9x1)
		b. Average thus llation Charges.
		The state of the s
	n/a	a. Hourly Rate [Step A. Line 7]
		Charges for Cable Service Installations
Actual	Permitted	'arrent Equipment and Installation flates
		UMMARY SCHEDULE

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l. Ha	1. Have you included the labor costs associated with subscriber cable drops in your charges for initial installation?
×	YES

2. Have you capitalized the labor costs associated with subscriber cable drops?  X YES  NO	
i subscriber cuble drops?	

	_	1	·	
X NO	YES (You must attach a full caphanation)	included in the computation of equipment and installations charges?	3. If you have filed this form before, have you changed any policy, e.g., cost accounting or cost allocation that causes an increase in the costs	

## CERTIFICATION STATEMENT WILLFUL FALSE STATEMENTS KADE ON THIS FORM ARE PUNISHABLE BY FINE AND/OR IMPRISONMENT (U.S. CODE TITLE 18, SECTION 1001), AND/OR FORFEITURE (U.S. CODE, TITLE 47, SECTION 503).

I certify that the statements made in this form are true and correct to the best of my knowledge and belief, and are made in good faith.	and belief, and are made in good faith.
Name of the Cable Operator	Signature
Comeast Cable Communications, LLC and Comeast Cable	つ/ > こと・
Communications Holdings, Inc.	Constant O'Ar Minn
Date	Title

Director of Rate Regulation

<sup>\*</sup>See 2006 Equipment and Installation Rates Sheet.

## FCC FORM 1205 SCHEDULE B: AVERAGE HOURS PER INSTALLATION

## Comcast

item 4. Upgrade/Downgrade Addressable	
Average Hours per Installation (Attach an Explanation)	
Item 5. Connect VCR - Connect Initial	
Average Ifours per Installation (Attach an Explanation)	0.2176
Item 6. Connect VCR - Connect Seperate	
Average Hours per Installation (Attach an Explanation)	0.4219
Item 7. Customer Trouble Call	
Average Hours per Installation (Attach an Explanation)	0.8216
Item 8. (Specify)	
Average Hours per Installation (Attach an Explanation)	
Item 9. (Specify)	
Average Hours per Installation (Attach an Explanation)	
Item 10. (Specify)	
Average Hours per Installation (Attach an Explanation)	

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## FCC FORM 1205 STEP B. INSTALLATION CHARGE

## Comcast

		e30. Charge per Installation of Item 10 [e28 x e29]
		c29. Average Hours per Installation of Item 10 [Schedule D, Line E, Item 10]
	\$35.1845	c28. HSC [Line 7]
	***************************************	rers сниву ростионального пользу (ce) с col
	<u></u>	77 Character fortalistics of from 0 L28 x 276
	\$35.1845	e25. HSC [Line 7]
		c24. Charge per installation of teem 8 [c22 x c23]
		c23. Average Hours per Installation of Item 8 [Schedule D, Line E, Item 8]
	\$35.1845	c22. HSC (Line 7)
\$28.9076		e21. Charge per Installation of Item 7 [e19 x e20]
	0.8216	e20. Average Hours per Installation of Item 7 (Customer Trouble Call)
	\$35.1845	e19. HSC (Line 7)
\$14.8444		e18. Charge per Installation of Item 6 [c16 x c17]
	0.4219	c17. Average Hours per Installation of Item 6 [VCR Connect-Separate]
	535.1845	e16. HSC [Line 7]
\$7.6562	***************************************	c15. Charge per Installation of Hem 5 [c13 x cf4]
	0.2176	el4. Average Hours per Installation of Item 5 [VCR Connect-Initial]
	\$35.1845	c13. HSC (Line 7)
006615		c12. Charge per Installation of Item 4 [c10 x c11]
	V/N	el 1. Average Hours per Installation of Item 4 [Addressable Upgrade/Downgrade]
	N/N	c10. HSC [Line 7]

Puge 9

## FCC FORM 1205 SUMMARY SCHEDULE

Comcust			
Current Equipm	Current Equipment and Installation Rates	Pennitted	Actual
d	Upgrade/Downgrade Addressable	\$1,99	•
ņ	Connect VCR - Connect Initial	\$7.66	•
	Connect VCR - Connect Separate	\$14.84	•
20	Customer Trouble Call	\$28.91	•
F.			
<b>.</b>			

See 2006 Installation and Equipment Rates Sheet

## FCC FORM 1205 SCHEDULE C

## Conneast SCHEDULE C, LINE B - REMOTE 1

403,914 lirs.	. Total Maintenance / Service Hours Allocated to Remote 1 (Line 3 x Line 5)	LINE 6.
1.0000	LINE 5. Number of Units-Remote 1 / Total Remote Units [Line 4 / (Line 4 + Line 8)]	LINE 5.
19,974,098	LINE 4. Schedule C, Line C - Total Units in Service-Remote I	LINE 4.
403,914	LINE 3. Total Maintenance / Service Hours Allocated to Remotes	LINE 3.
0.0500	LINE 2. Percentage of Line I Allocated to Remotes	LINE 2.
8,078,277 hrs.	LINE 1. Total Labor Hours for Maintenance / Service of Remotes and Conveners	LINE I.

## SCHEDULE C, LINE B - REMOTE 2

5		LINE 10. Total Maintenance / Service Hours Allocated to Remote 2 (Line 7 x Line 9)	
		LINE 9. Number of Units-Remote 2 / Total Remote Units [Line 8 / (Line 4 + Line 8)]	
		LINE 8. Schedule C, Line C - Total Units in Service-Remote 2	Ξ
5	403,914	LINE 7. Total Maintenance / Service Hours Allocated to Remotes (Line 3)	Ξ

## SCHEDULE C, LINE B - CABLE CARD

4,120 hrs.	LINE 14. Total Maintenance / Service Hours Allocated to Cable Card (Line 1) x Line 13)	LINE 14.
1.0000	LINE 13. Allocation Percentage	LINE 13.
114,569	LINE 12. Schedule C, Line C - Total Units in Service-Cable Card	LINE 12.
4,120 hrs.	LINE 11. Total Maintenance / Service Hours Allocate to Cable Card	LINE II

## SCHEDULE C, LINE B - CONVERTER I

158,361 hrs.	LINE 19. Total Maintenance / Service Hours Allocated to Converter 1 (Line 16 x Line 18)	LINE 19
0.0206	LINE 18. Number of Units-Converter 1 / Total Converter Units [Line 17 / (Line 17 + Line 21 + Line 25)]	LINE 18
412,389	LINE 17. Schedule C, Line C - Total Units in Service-Converter 1	LINE 17
7,670,243 hrs.	LINE 16. Total Labor Hours Allocated to Converters (Line 1 - Line 3 - Line 12)	LINE 16
8,078,277 hrs.	LINE 15. Line I above	LINE 15

## SCHEDULE C, LINE B - CONVERTER 2

LINE 20. Total Labor Hours Allocated to Converters (Line 16)	7,670,243 hrs.
LINE 21. Schedule C, Line C - Total Units in Service-Converter 2	14,653,698
LINE 22. Number of Units-Converter 2 / Total Converter Units [Line 21 / (Line 17 + Line 21 + Line 25)]	0.7336
LINE 23. Total Maintenance / Service Hours Allocated to Converter 2 (Line 20 x Line 22)	5,627,150 hrs.

## SCHEDULE C, LINE B - CONVERTER 3

1,884,732 hrs.		LINE
0.2457	LINE 26. Number of Units-Converter 3 / Total Converter Units [Line 25 / (Line 17 + Line 21 + line 25)]	LN
4,908,011	LINE 25. Schedule C, Line C - Total Units in Service-Converter 3	LN
7,670,243 hrs.	LINE 24. Total Labor Hours Allocated to Converters (Line 16)	LINE

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## FCC FORM 1205 CAPITAL ASSETS/GENERAL LEDGER AUDIT REPORT 2006 Comeast Cable Communications, LLC and Comeast Cable Communications Holdings, Inc.

SCHEDULE A INFORMATION	GROSS BOOK	ACCUMULATED DEPRECIATION	DEFERRED TAXES	NET BOOK	CURRENT PROVISION
VEHICLES TOOLS	799,445,449 522,984,001	635,706,702 380,249,342	35,261,032 33,736,068	128,477,715 108,998,591	61,593,346 38,689,993
MAINTENANCE FACILITIES OTHER I		•		•	•
OTHER 2 SCHEDULE A - TOTAL CAPITAL COSTS	1,322,429,450	1,015,956,044	68,997,100	237,476,306	100,283,339

SCHEDULE B INFORMATION	TOTAL AMOUNT
SALARIES & BENEFITS	4,072,745,552
SUPPLIES	12,927,638
UTILITIES	•
OTHER TAXES	•
OTHER I	358,581,612
OTHER 2	282,054,235
SCHEDULE B - ANNUAL OPERATING EXPENSE	4,726,309,036

SCHEDULE C INFORMATION	UNITS	GROSS BOOK	ACCUMULATED DEPRECIATION	DEFERRED TAXES	NET BOOK	CURRENT PROVISION
REMOTE I CABLE CARD CONVERTER I (BASIC ONLY UNITS) CONVERTER 2 (ALL OTHER)	19,974,098 114,569 412,389 14,653,698	239,720,251 11,097,119 581,837 3,401,574,381 2,034,519,911	196,347,996 2,070,659 576,623 2,601,361,145 517,694,510	(3,225,530) 2,149,903 (3,564) 224,358,176 380,798,251	46,597,785 6,876,557 8,778 575,855,060 1,136,027,150	39,190,190 1,558,197 6,509 364,241,706 335,002,276
CONVERTER 3 (HD & HDDVR) SCHEDULE C - TOTAL CAPITAL COST	4,908,011	5,687,493,499	3,318,050,933	604,077,236	1,765,365,330	739,998,878

SCHEDULE A BREAKDOWN	l								
SCHEDULE A - COMMON ASSETS		GROSS BOOK	ACCUMULATED DEPRECIATION	DEFERRED TAXES	NET BOOK	CURRENT PROVISION			
VEHICLES TOOLS MAINTENANCE FACILITIES OTHER I OTHER 2					-				
SCHEDULE A - TOTAL AMOUNTS		•	•	•	•	•			
SCHEDULE A - COMCAST SYSTEM ASSETS		GROSS BOOK	ACCUMULATED DEPRECIATION	DEFERRED TAXES	NET BOOK	CURRENT PROVISION			
VEHICLES TOOLS MAINTENANCE FACILITIES	·	799,445,449 522,984,001	635,706,702 380,249,342	35,261,032 33,736,068	128,477,715 108,998,591	61,593,346 38,689,993			
OTHER 1		·	*	*	<u>.</u>	<u> </u>			
SCHEDULE A - TOTAL AMOUNTS		1,322,429,450	1,013,956,044	68,997,100	237,476,306	100,283,339			
GRAND TOTAL SCHEDULE A	-	1,322,429,450.00	1,015,956,044.00	68,997,100.00	237,476,306.00	100,283,339.00			
SCHEDULE A - COMCAST SYSTEM ASSETS		BOOK COST	BOOK ACCUM	NET BOOK	BOOK PROVISION	TAX COST	TAX ACCUM	NET TAX	DEF TAXES
TOOLS VEHICLES CAPITALIZED VEHICLE LEASES		522,984,001 772,846,465 26,598,984	380,249,342 609,267,299 26,439,403	142,734,659 163,579,166 159,581	38,689,993 61,499,281 94,065	522,984,001 772,846,465 26,598,984	465,527,572 698,184,584 26,655,162	57,456,429 74,661,881 (56,178)	33,736,06 35,175,67 85,35
TOTAL SYSTEM ASSETS		1,322,429,450	1,015,956,044	306,473,406	100,283,339	1,322,429,450	1,190,367,318	132,062,132	68,997,100
DEFERRED TAX CALCULATION		NET BOOK	NET TAX	BOOK LESS TAX	NET TAX RATE	DEF TAXES			
TOOLS VEHICLES CAPITALIZED VEHICLE LEASES		142,734,659 163,579,166 159,581	57,456,429 74,661,881 (56,178)	85,278,230 88,917,285 215,759	0.3956 0.3956 0.3956	33,736,068 35,175,678 85,354			
TOTALS		306,473,406	132,062,132	174,411,274	0.3956	68,997,100			
NET TAX RATE CALCULATION = [(FEDERAL TAX + ST	TATE T	AX) • (FEDERAL TA	X * STATE TAX)]	FEDERAL TAX:	0.3500	STATE TAX: _	0.0701	NET TAX RATE:	0.3956

Comeast Cable Communications, LLC and Comeast Cable Communications Holdings, Inc.

SCHEDULE B BREAKDOWN	
SCHEDULE B - COMMON EXPENSES	TOTAL AMOUNT
SALARIES & BENEFITS	•
SUPPLIES	•
UTILITIES	•
OTHER TAXES	•
OTHER I	
OTHER 2	
SCHEDULE B TOTAL - COMMON EXPENSES	•
SCHEDULE B - COMCAST SYSTEM EXPENSES	TOTAL AMOUNT
	4,072,745,552
SALARIES & BENEFITS SUPPLIES	12.927.638
UTILITIES	12,27,000
OTHER TAXES	
OTHER I	358,581,612
OTHER 2	282,054,235
SCHEDULE B TOTALS - COMCAST SYSTEM EXPENSES	4,726,309,036
GRAND TOTAL SCHEDULE B - OPERATING EXPENSE	4,726,309,036
	<u> </u>
SCHEDULE B - COMCAST SYSTEM EXPENSES	TOTAL AMOUNT Sc
SALARIES-REGULAR	2,422,194,174 SA
SALARIES-REGULAR SALARIES-OVERTIME	210,907,972 SA
SALARIES-BONUSES	121,191,316 SA
SALARIES-VACATION	150,945,481 SA
COMMISSIONS	311,212,432 SA

UTILITIES

CONTRACT LABOR

M & R-CONVERTER

VEHICLES-GAS & OIL

EMPLOYEE BENEFITS

PAYROLL TAXES

M & R-EQUIPMENT

PROPERTY TAXES

INSURANCE

BUILDING MAINTENANCE

RENTALS/LEASE EXPENSE

VEHICLES-REPAIRS & MAINTENANCE

PARTS SUPPLIES SMALL TOOLS

TOTAL COMCAST CABLE SYSTEMS

chedule B, Line A Descriptions ALARIES AND BENEFITS ALARIES AND BENEFITS ALARIES AND BENEFITS ALARIES AND BENEFITS 311,212,432 SALARIES AND BENEFITS - UTILITIES 317,872,503 OTHER! - SUPPLIES 40,709,108 OTHER! 106,848,390 OTHER2 100,936,279 OTHER2 74,269,565 OTHER2 583,999,337 SALARIES AND BENEFITS 272,294,841 SALARIES AND BENEFITS - SUPPLIES 12,927,638 SUPPLIES - OTHER TAXES - OTHER2 4,726,309,036

## FCC FORM 1205 CAPITAL ASSETS/GENERAL LEDGER AUDIT REPORT 2006 Comcast Cable Communications, LLC and Comcast Cable Communications Holdings, Inc.

			ACCIONIC ATEN	DEFERRED		CURRENT		
SCHEDULE C - COMMON ASSETS		GROSS BOOK	ACCUMULATED DEPRECIATION	TAXES	NET BOOK	PROVISION		
	L.	0.000 000.0						
LEMOTE I LEMOTE 2					•			
LEMOTE 3					•			
CONVERTER I (BASIC ONLY UNITS)					•			
CONVERTER 2 (ALL OTHER EXCLUDING HD)					•			
CONVERTER 3 (HD)					•			
CONVERTER 4 (DVR)					·			
• •	-	*	•		•	•		
CHEDULE C - TOTAL AMOUNTS								
	<u> </u>	ĺ	ACCUMULATED	DEFERRED		CURRENT		
SCHEDULE C - COMCAST SYSTEM ASSETS	UNITS	GROSS BOOK	DEPRECIATION	TAXES	NET BOOK	PROVISION		
REMOTE I	19,974,098	239,720,251	196,147,996	(3,225,530)	46,597,785	39,190,190		
CABLE CARD	114,569	11,097,119	2,070,659	2,149,903	6,876,557	1,558,197		
CONVERTER I (BASIC ONLY UNITS)	412,389	581,837	576,623	(3,564)	8,778	6,270		
CONVERTER 2 (ALL OTHER EXCLUDING HD)	14,653,698	3,401,574,381	2,601,361,145	224,358,176	575,855,060	343,787,810		
CONVERTER 3 (HD/HDDVR)	4,908,011	2,034,519,911	517,694,510	380,798,251	1,136,027,150	294,849,356		
CHEDULE C - TOTAL AMOUNTS	40,062,765	5,687,493,499	3,318,050,933	604,077,236	1,765,365,330	679,391,823		
RAND TOTAL SCHEDULE C - TOTAL AMOUNTS	40,062,765	5,687,493,499	3,318,050,933	604,077,236	1,765,365,330	679,391,823		
-								
SCHEDULE C - COMCAST SYSTEM ASSETS	BOOK COST	BOOK ACCUM	NET BOOK	BOOK PROVISION	TAX COST	TAX ACCUM	NET TAX	DEF TAXES
LEMOTES	239,720,251	196,347,996	43,372,255	39,190,190	239,720,251	188,194,483	51,525,768	(3,225,530)
ID/DVR CONVERTERS	1,357,334,178	284,754,461	1,072,579,717	190,260,185	1,357,334,178	957,390,843	399,943,335	266,094,953
CABLE CARD	11,097,119	2,070,659	9,026,460	1,558,197	11,097,119	7,505,197	3,591,922	2,149,903
NON-ADDRESSABLE CONVERTERS	21,234,922	21,044,647	190,275	228,829	21,234,922	20,715,806	519,116	(130,089 (3,564
CONVERTER   2.74%	581,837	576,623	5,214	6,270	581,837	567,613	14,224	(126,525
CONVERTER 2 97.26%	20,653,085	20,468,024	185,061	222,559	20,653,085	20,148,193	504,892 (8,174,782)	4,084,497
ADDRESSABLE CONVERTERS	192,862,051	190,712,017	2,150,034	3,257,056	192,862,051	201,036,833 439,044,110	129,444,299	100,288,961
ID CONVERTERS	568,488,409	185,533,087	382,955,322	85,269,348	568,488,409 3,188,059,245	2,947,310,032	240,749,213	220,400,704
DIGITAL CONVERTERS	3,188,059,245	2,390,181,104	797,878,141	340,308,195 19,319,823	108.697.324	83,843,608	24,853,716	14,414,337
DVR	108,697,324_	47,406,962	61,290,362		5,687,493,499	4,845,040,912	842,452,587	604,077,236
TOTAL COMCAST CABLE SYSTEMS	5,687,493,499	1,318,050,933	2,369,442,566	679,391,823	2,001,422,472	4,040,040,712	u , ,	
SCHEDULE C - DEFERRED TAX CALCULATION	NET BOOK	NET TAX	BOOK LESS TAX	NET TAX RATE	DEF TAXES			
REMOTES	43,372,255	51,525,768	(8,153,513)	0.3956	(3,225,530)			
AD/DVR CONVERTERS	1,072,579,717	399,943,335	672,636,382	0.3956	266,094,953			
ABLE CARD	9,026,460	3,591,922	5,434,538	0.3956	2,149,903			
NON-ADDRESSABLE CONVERTERS	190,275	519,116	(328,841)	0.3956	(130,089)			
ADDRESSABLE CONVERTERS	2,150,034	(8,174,782)	10,324,816	0.3956	4,084,497			
ID CONVERTERS	382,955,322	129,444,299	253,511,023	0.3956	100,288,961			
DIGITAL CONVERTERS	797,878,141	240,749,213	557,128,928	0.3956	220,400,204			
	61,290,362	24,853,716	36,436,646	0.3956	14,414,337			
	41.270.002							
DVR FOTALS	2,369,442,566	842,452,587	1,526,989,979	0.3956	604,077,236			

## SAMPLING PLAN & ANALYSIS FOR COMCAST CABLE SYSTEM RATES Year 2006 Data –

Prepared for:

COMCAST CABLE COMMUNICATIONS

Prepared by:

Robert C. Hannum, Ph.D.
Department of Statistics and Operations Technology
Daniels College of Business
University of Denver
Denver, Colorado 80208

February 22, 2007

## SAMPLING PLAN & ANALYSIS FOR COMCAST CABLE SYSTEM RATES Year 2006 Data -

## Introduction

average for the following variables in the population of cable management areas owned and/or managed at or near year-end 2006 by Comcast Cable Communications (hereinafter Comcast): The primary purpose of this project is to provide estimates of the company-wide total and/or

## Primary Variables

- Customer Equipment Maintenance and Installation Costs (End Amount)
- Labor Hours for Maintenance and Installation of Customer Equipment and Services (Total

## Secondary Variable

Converter Maintenance Hours (Converter Hours)

Installation Time Variables (Other Secondary)

- Unwired Home
- Pre-Wired Home
- 6. AO Same
- AO Separate
- Move Outlet
- 9 Upgrade
- 0. Downgrade
- VCR Same
- VCR Separate
- Trouble Calls

obtain an estimate of the Hourly Service Charge (HSC). The estimates derived through the sampling plan described herein are used for regulatory requirements, specifically FCC Form 1205. Values for the two primary variables are used to

time per install for each sampled area and the installation activity level for each area. For the VCR Same, VCR Separate, and Trouble Call Time<sup>2</sup> variables, installation activity levels were not available and estimates for these variables are provided based only on the average time per estimate of the mean time per installation. This latter estimate incorporates both the average installation and the population number of installations (activity levels) are used to acquire an For Installation Time variables 4 through 10, estimates of the population total hours spent on install for each sampled area.

average of Unwired-Aerial and Unwired-Underground installations (with each of these latter variables incorporating estimates based on a weighted average of the two types. For the Unwired variable, the estimate is a weighted Installation time data for these variables was obtained for In-House and Contractor installs, with final

and customer education calls, assuming equal activity levels for each. both In-House and Contractor installs).

The Trouble Call Time is based on the average of inside wire service calls, customer-owned equipment calls

of error at 95 percent confidence are derived for each of the Installation type variables In addition to the above-mentioned estimates, maximum permitted rates and associated margins

are given in the Appendix. variable, the standard errors for these estimates, and the corresponding coefficients of variation for Estimates and Standard Errors." Final estimates of the population mean and total for each are given below. Relevant formulas are provided in a separate section below entitled "Formulas A further description of the sampling design and a summary of the statistical analyses conducted

## Sampling Plan

estimated mean or total than would result from a comparable simple random sample. to the size of the areas. It is well known<sup>3</sup> that stratified sampling can give large gains in precision when these conditions are satisfied, with stratification resulting in a smaller variance for the of the area size (Appendix, page A1). In addition, the principal study variables are closely related areas vary widely in size, as evidenced by the variation in the number of subscribers, a measure The population consists of 143 management areas managed by Comcast at year-end 2006. These

## Available Prior Data

strata, the sample size, the allocation of the sample to the strata, and the areas to be included in Several sets of reference data from previous years were available to assist in determining the the sample. These data included:

- The number of subscribers (basic) for each of 422 systems as of October 1996.
- cost) and Total (labor) Hours, for each of 236 regulated systems from the 1995 Year-end values for the two primary study variables, End Amount (customer equipment
- Sample data from previous years (1996 2005).

subscribers and each of the two primary study variables. The analogous Pearson correlations for the entire population. were .968 and .960. There is no reason to believe that these correlations would be much different sample yielded Spearman correlation coefficients of .961 and .958 between number of approach, with the analogous correlations similarly large. Finally, the 20 areas included the 2006 Hours. Additionally, sample data collected each year from 1996 to present also support this appropriate stratification variable for estimating the company-wide End Amount and Total and End Amount. These high correlations suggest the use of number of subscribers as an were .93 between number of subscribers and Total Hours and .94 between number of subscribers subscribers and each of the two primary study variables. The Pearson correlation coefficients The 1995 data yielded Spearman correlation coefficients of .92 and .92 between number of

<sup>&</sup>lt;sup>3</sup> See, for example, Cochran (1977), p. 101.

allocation will require a larger sample size in a given stratum if the stratum is larger, the stratum stratified by some measure of size, variances are typically much greater for the larger wide variation in area sizes. When the population consists of large and small institutions Optimal allocation was chosen over proportional allocation due to the previously mentioned is more variable internally, or sampling is cheaper in the stratum. in a smaller variance for the estimated total than proportional allocation. Generally optimal institutions, making proportional allocation inefficient. In this case, optimal allocation will result Strata and sample allocation were determined to minimize the variance of the estimated totals.

customer equipment cost and labor hour variance estimates from prior data. The sampled areas The sample sizes and final stratum sizes are as follows: were selected randomly within each stratum from the August 2006 population frame of all areas An optimal allocation (assuming equal sampling cost per unit for all strata) was determined using

	5	4	3	2	<b>,</b>	Stratum
TOTAL	600,000 and more	400,000 to <600,000	300,000 to < 400,000	150,000 to < 300,000	Less than 150,000	Number of Subscribers
143		8	19	35	80	Stratum Size
20		2	2	6	9	Sample Size

by Comcast, and the author performed the statistical analysis. This author selected a stratified random sample of twenty areas, data was collected and recorded

## Summary of Results

activity levels, to obtain an estimate and standard error for the combined average trouble call customer-owned equipment calls, and customer education calls were averaged, assuming equal install for each sampled area. For the Trouble Call Time variable, inside wire service calls, for the three remaining installation related variables, VCR Same, VCR Separate, and Trouble Unwired-Underground. Also mentioned previously, installation activity levels were not available variables and the final Unwired Time variable is a weighted average of Unwired-Aerial and both In-House and Contractor installs were taken into consideration for these Installation Time of the seven Installation Time variables 4 through 10 (see page 2). As mentioned previously, time per install, activity levels (number of installs), and total hours of install activity - for each their standard errors for each of the thirteen study variables, including three analyses - average subscribers (18.1%). The complete analysis included calculation of the desired estimates and The twenty systems sampled in 2006 covered approximately 4.3 million of the 23.4 million time (per call) Call Time, and estimates for these variables are provided based only on the average time per

## Primary Estimates and Precision

in the Appendix. The coefficient of variation (CV) reflects the relative precision of the estimate. the number of accidents (Gastwirth, page 494). while the Consumer Products Safety Commission requires a CV of 33% or less in its estimates of These values are quite satisfactory. The U.S. Bureau of the Census typically seeks a CV of 15%, For the two primary study variables, the CV values are 7.2% and 8.2% (Appendix, page A6). The sample data, estimates, associated standard errors, and coefficients of variation are contained

The final estimates for the two primary variables and the HSC are:

END AMOUNT: Estimated Total = \$868,078,444

TOTAL HOURS: Estimated Total = 24,672,158

**HOURLY SERVICE CHARGE: \$35.18** 

Equipment and Installation Percentage of 17.8%. Given Total Costs of \$4,865,662,052, the estimated End Amount equates to a Customer

Combined Ratio Estimate and Margin of Error for Hourly Service Charge

below entitled "Formulas and Calculations for the Combined Ratio Estimate of Hourly Service calculation of this estimate and the associated margin of error are given in a separate section of the company-wide HSC derived in the Comcast sampling study (\$35.18) is a combined ratio Charge and Associated Margin of Error." estimator based on a stratified random sample. Formulas and other technical details regarding the Hourly Service Charge (HSC) is the ratio of End Amount divided by Labor Hours. The estimate

## Margin of Error and Confidence for Estimated Rates

one based on the hourly service charges for each of the systems in the sample, the second based data and sampling study. Two methods were used to estimate the margin of error for these rates, equipment maximum permitted rates for 2007, based on the estimates from the 2006 Comcast of the two resulting values from each of these methods. on the company-wide hourly service charge. The values listed below represent the conservative The table below summarizes the 95% confidence level margins of error for the installation and

Installation Type	Estimated Permitted Rate <sup>1</sup>	95% Margin of Error <sup>2</sup>
Unwired	\$47.10	± \$3.56
Pre-wired	\$32.58	±\$1.81
AO Same	\$17.64	±\$1.74
AO Separate	\$27.10	±\$1.66
Move Outlet	\$21.36	± \$2.51
Upgrade	\$17.97	±\$2.12

#2004 milestrate and contraction and contracti		
± \$2.23	\$28.91	Combine Trouble Calls
±\$1.42	\$14.85	VCR Separate
±\$1.00	\$7.66	VCR Same
±\$2.30	\$14.74	Downgrade

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<sup>&</sup>lt;sup>1</sup> Computed as (Combined Ratio Estimate of HSC x Estimated mean time per install).

<sup>2</sup> The 95% represents the confidence level associated with this margin error. The margin of error is equal to (1.96 × standard error).

## Formulas for Estimates and Standard Errors

 $N_i = \text{size of stratum } i \text{ (# of areas in stratum } i)$ 

 $n_i = \text{sample size for stratum } i$ 

 $N = \sum N_i$  = population size (here N = 106)

 $n = \sum n_i$  = overall sample size (here n = 20)

 $\overline{y}_i = \text{sample mean for stratum } i$ 

 $s_i = \text{sample standard deviation for stratum } i$ 

 $s_i^2$  = sample variance for stratum i

Estimated Population Total:  $\hat{Y} = \sum N_i \bar{y}_i$ 

Standard Error of Estimated Total:  $\sqrt{\sum \frac{N_i(N_i - n_i)s_i^2}{n_i}}$ 

Estimated Population Mean:  $\bar{y} = \frac{\sum N_i \bar{y}_i}{N}$ 

Standard Error of Estimated Mean:  $\sqrt{\frac{1}{N^2} \sum_{i=1}^{N_i} \frac{N_i(N_i - n_i)s_i^2}{n_i}}$ 

Allocation:  $n_i = n \left( \frac{N_i S_i}{\sum N_i S_i} \right)$  where  $S_i$  = true standard deviation for stratum i

## Formulas and Calculations for the Combined Ratio Estimate of Hourly Service Charge and Associated Margin of Error

of the company-wide HSC derived in the Comcast sampling study is a combined ratio estimator based on a stratified random sample and can be defined as follows. Hourly Service Charge (HSC) is the ratio of End Amount divided by Labor Hours. The estimate

Let Y = End Amount

X = Labor Hours

 $\mu_{y}$  = population mean End Amount

 $\mu_{\rm r}$  = population mean Labor hours

 $N_i = \text{size of stratum } i \text{ (# of areas in stratum } i)$ 

 $n_i$  = sample size for stratum i

 $N = \sum N_i$  = population size (here N = 106)

 $n = \sum n_i$  = overall sample size (here n = 20)

 $\bar{y}_i = \text{sample mean End Amount for stratum } i$ 

 $\bar{x}_i = \text{sample mean Labor Hours for stratum } i$ 

 $\hat{Y} = \sum N_i \bar{y}_i$  = estimated population total End Amount

 $\hat{X} = \sum N_i \bar{x}_i$  = estimated population total Labor Hours

 $\overline{y} = \frac{\sum N_i \overline{y}_i}{N}$  = estimated population mean End Amount

 $\bar{x} = \frac{\sum N_i \bar{x_i}}{N}$  = estimated population mean Labor Hours

 $R = \frac{\mu_y}{\mu_x}$  = population ratio of mean End Amount to mean labor Hours

Then the combined ratio estimator of R and its estimated variance are given, respectively, by:

$$r_C = \frac{\overline{y}}{\overline{z}}$$

and

$$\hat{V}(r_C) = \sum \left(\frac{N_i}{N}\right)^2 \left(\frac{N_i - n_i}{n_i N_i}\right) \left(\frac{s_{ri}^2}{\bar{x}_i^2}\right)$$

where 
$$s_{r_i}^2 = \frac{\sum (y - r_C x)^2}{n_i - 1} = \text{sample variance of the } (y - r_C x) \text{ terms within stratum } i.$$

within-stratum variance component for stratum i as: To see the contribution from each stratum to the overall variance of the estimator  $r_c$  , write the

$$\hat{V}(r_{iC}) = \left(\frac{N_i - n_i}{n_i N_i}\right) \left(\frac{1}{\bar{x}_i}\right)^2 s_{ri}^2.$$

The estimated variance of the combined ratio estimator can then be written as:

$$\hat{\mathcal{V}}(r_C) = \sum \left(\frac{N_t}{N}\right)^2 \hat{\mathcal{V}}(r_{tC}).$$

The following table summarizes the within-stratum components for the 2006 Comcast data:

		_	,			
	5	4	3	2		Stratum
20	-	2	2	6	9	n,
143	<b>p</b>	8	19	35	80	N,
	\$29,544,746	\$20,591,660	\$11,456,607	\$8,434,218	\$2,011,591	$\overline{\mathcal{Y}}_{i}$
	698,723	503,758	305,256	240,156	71,726	$\overline{x_i}$
	0.00	2,400,457	2,412,958	735,985	484,103	$S_{Ri}$
	0.00	8.51	27.95	1.30	4.49	$\hat{V}(r_{iC})$

The combined ratio estimator is:

$$r_c = \frac{868,078,444}{24,672,158} = 35.18.$$

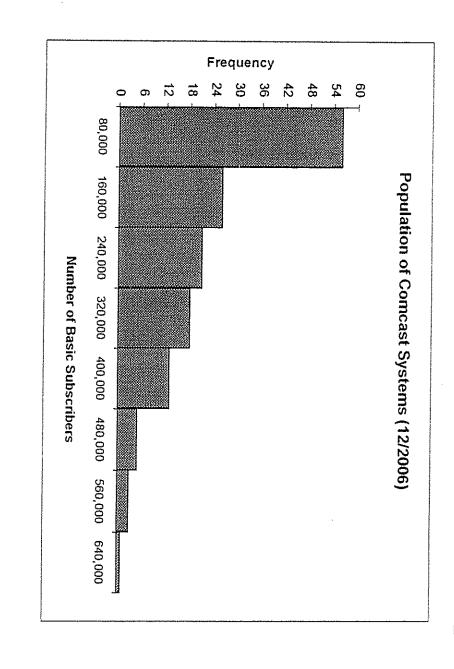
The estimated variance of this estimator is:

$$\hat{V}(r_C) = \left(\frac{80}{143}\right)^2 (4.49) + \left(\frac{35}{143}\right)^2 (1.30) + \left(\frac{19}{143}\right)^2 (27.95) + \left(\frac{8}{143}\right)^2 (8.51) + \left(\frac{1}{143}\right)^2 (0.00) = 2.00.$$

The estimated standard deviation of the combined ratio estimator is  $\sqrt{2.00} = 1.42$  providing a 95% confidence level margin of error of 1.96(1.42) = 2.77. In summary, the combined ratio estimate for the HSC is \$35.18, with a 95% confidence level margin of error of  $\pm$  \$2.77, yielding a 95% confidence interval of (\$32.41, \$37.96).

<sup>&</sup>lt;sup>4</sup> Slight differences are due to round-off error.

## 2006 POPULATION (143 Areas)



## 2006 SAMPLE SYSTEM VARIABLES BY STRATA

\$ 8,078,277	\$ 24,672,158	868,078,444	\$	4,250,909	143		GRAND TOTAL
100,11							
263 722	698.723	29,544,746	44	(K.Z)	-	NUMBER OF SYSTEMS (N)	ESTIMATED TOTAL
1	***	-	€9	SD		TANAMAN TO THE TANAMA	
263,722	698,723	29,544,746	€5	MEAN(M)			IOIAL
263,722	698,723	29,544,746	\$	630,264	5	BOSTON/NATICK	E000304
1,445,265	4,030,065	164,733,276	45	(N.W)	a	NOMBER OF STATEMS (N)	
42,776	48,519	693,322	65	SD			ESTIMATED TOTAL
180,658	503,758	20,591,660	<del> </del>	MEAN(M)			IOIAL
150,411	469,450	21,081,912	65	498,857	4	CUMCAST NH/ME	E000314
210,905	538,067	20,101,407	69	467,196	4	SOUTH CHICAGO	E000632
1,610,613	5,799,864	217,675,533	45	(M.W)	19	NUMBER OF SYSTEMS (N)	ESTIMATED TOTAL
6,156	78,787	359,130	44	SD			CO 114 A TCO TO TO
84,769	305,256	11,456,607	69	MEAN(M)			TOTAL
89,122	249,545	11,202,664	\$	356,358	C.	VYEST BAY	EUOUZGS
80,416	360,967	11,710,550	69	334,948	ω	PORTLAND METRO	E000761
2,945,702	8,405,458	295,197,618	 **	(M.W)	35	NUMBER OF SYSTEMS (N)	ESTIMATED TOTAL
43,204	105,398	4,237,785	€5	SD	-		COTINA TEN TOTAL
84,163	240,156	8,434,218	64	MEAN(M)			IOIAL
136,682	381,479	14,005,901	ę,	665,787	,	OVER CANAL CASE	10000201
128,203	322,660	11,216,062	, <del>(</del> 1	250,619	א נ	SACS AMENTO	E000761
100,819	292,459	11,276,192	69	194,838	) N	FREUNO	E000781
52,631	142,725	3,935,388	€4	215,710	κ.	SARASUIA	E000470
47,026	167,684	5,455,218	€	184,509	κ,	INDIANAPOLIS	E00075
39,618	133,928	4,716,545	<del>(</del> A	159,537	2	NORTH PUGET SOUND	E000770
1,812,974	5,738,048	160,927,271	₩.	(M.N)	80	NUMBER OF SYSTEMS (N)	COLUMNIED TOTAL
15,362	43,381	1,165,782	₩.	SD			727
22,662	71,726	2,011,591	\$	MEAN(M)			IOIAL
20,960	102,419	2,967,548	₩	127,835		CHATTANOOGA	E000425
42,345	136,237	3,461,847	<del>6</del> 9	102,290		AUGUSTA	E000544
34.767	51,608	1,491,052	<del>(</del> A	98,881	<b>,,,,</b> &	COLORADO SPRINGS	E003134
32,169	100,157	3,362,323	69	100,857	-	SPOKANE	E0007/3
40,086	108,453	2,624,196	69	89,722	_	TALLAHASSEE	E000426
18,267	74,879	1,964,267	<del>61</del>	79,259		LAKE COUNTY	E000450
7,479	39,829	1,319,999	<del>69</del>	41,123		LAS CRUCES	E000279
5.733	24,506	640,503	<del>61</del>	24,753	_	HUNTINGTON	E003080
2.155	7,443	272,583	£A	10,954		MENDOCINO	E003138
Converter Hours	Total Hours	End Amount		SUBS	STRATA	SYSTEM NAME	GL NUMBER

Estimated HSC \$

35.18

## 2008 SAMPLE SYSTEM AVERAGE INSTALLATION TIMES BY STRATA

<del></del>		,		Company of	Weighted A	verage of in	1-House & C	ontractor in	stall Times	I to the second						
GL NUMBER	SYSTEM NAME	STRATA	suas	Unwiled <sup>13</sup>	Provised <sup>1</sup>	AO Sama <sup>‡</sup>	AD Separate <sup>1</sup>	Move Outlet	Upgrade <sup>1</sup>	Downgrade <sup>1</sup>	VCR Same	VCR Separate	inside Wire Serv Ceri	TC Customer Owned Equip	TC Customer Education	Combined Trouble Calis
E003138	MENDOCINO	1	10,954	1,5000	1.0000	0.3333	0.5000	0.5000	0.5000	0,5000	0.2500	0.5000	1,0000	0.7500	0,5000	0.7500
E003080	HUNTINGTON	1	24,753	1,1867	0.7500	0.4167	0.5833	0.5833	0.4167	0.3333	0.1667	0.4167	1,0000	0.4167	0.4167	0.6111
E000279	LAS CRUCES	1	41,123	1.0850	0,8333	0,5000	0.7500	0.5000	0.5000	0.3333	0.3333	0.3333	1,0000	0.5000	0,5000	0.6667
E000450	LAKE COUNTY	1	79,259	1.1667	1.0000	0,5000	0.7500	0.5000	0.5000	0,5000	0.1887	0.3333	0.7500	0.7500	0,5000	0.6567
E000426	TALLAHASSEE	1	89,722	1.2500	1,0000	0.5000	0.7500	0.7500	0,5000	0.3333	0.1667	0.3333	0,8333	0,8333	0.8333	0.8333
E000773	SPOKANE	1	100,857	1.4000	0.8167	0,5000	0.7500	0.5000	0.6667	0.6167	0.2500	0.5000	1.1667	0,9833	0.8557	1.0058
E003134	COLORADO SPRINGS	1	98,881	0.9167	0,8000	0.4167	0,7500	0.7500	0,6833	0.2500	0.1687	0,3333	1,0000	1,0000	1.0000	1,0000
E000544	AUGUSTA	1	102,290	1.4167	1,0000	0.5000	0.7500	0.6333	0.5633	0.4500	0,2500	0,5000	1.0000	1,0000	0.7600	0.9167
E000425	CHATTANOOGA	. 1	127,835	1,5689	0.8333	0.3333	0.6667	0.6587	0,3333	0.3333	0.1867	0.3333	0,8333	0.8333	0,8333	0,8333
TOTAL			MEAN(M)	1,2743	0.8926	0.4444	0.6944	0.5981	0.5204	0.4055	0.2130	0.3981	0.9537	0.7852	0.6889	0,8093
COTALLER TOTAL	AUTOCO OF SVOTENOS		SD_	0.2122	0,1048	0.0722	0.0932	0.1085	0.1114	0.1170	0.0505	0.0810	0,1258	0.2109	0.2106	0.1462
ESTIMATED TOTAL		80	(M*N)	101.9431	71,4071	35,5668	65.556	47,8616	41.6293	32,4436	17.0382	31.8507	76,2960	62.8142	55,1111	64.7404
E000770	NORTH PUGET SOUND	2	159,537	1.6333	0.9167	0.5000	0.7500	•	0.6500	0.6333	0.2500	0.5000	0.8833	0.7833	0.6833	0.7833
E000255	INDIANAPOLIS	2	184,509	1.4833	0.9833	0.5000	0 8833	0.5000	0.6259	0.6259	0.3333	0.5833	0,9667	0.9687	0.9667	0.9867
E000470	SARASOTA	2	215,710	1,4262	0.8687	0.4167	0.7167	0.8500	0,6833	0.5000	0.2500	0,5000	0,9333	0.9333	0,9333	0.9333
E000263	FRESNO	2	194,838	1.2500	0.8500	0.5000	0,7500	0.5000	0.4500	0.3333	0.2500	0.5000	1,0000	0 5333	0.5333	0,6889
E000781	SALT LAKE CITY	2	250,619	1.3333	0.8333	0.5000	0.7500	0.5000	0,5833	0,3333	0.1667	0.5000	1,0000	1.0000	1.0000	1.0000
£000261	SACRAMENTO	2	282,399	1.2500	0.8500	0.5000	0.7500	0.5000	0.4500	0.3333	0.2500	0.5000	1.0000	0.7000	0.6000	0.7687
TOTAL			MEAN(M)	1.3950	0.8833	0.4861	0.7667	0.4750	0.5738	0.4599	0.2500	0,5139	0,9839	0.8194	0.7861	0.8565
			SD	0.1493	0,0568	0.0340	0,0587	0.2716	0.1012	0.1465	0.0527	0.0340	0.0476	0.1815	0.2045	0.1266
ESTIMATED TOTAL	NUMBER OF SYSTEMS(N)	35	(M*N)	48,8614	30.9167	17.0141	26,8333	16.6260	20,0813	16,0948	8.7500	17,9859	33,7359	28,6802	27,5135	29,9765
£000761	PORTLAND METRO	3	334,948	1.5000	1.0294	0.6567	0.7500	0.7500	0.3333	0,3333	0,1667	0.3333	1.1167	0.9000	0.7833	0.9333
E000289	WEST BAY	3	356,358	1,0000	0.7500	0.3333	0.5000	0,3333	0.5000	0.5000	0,1667	0.3333	0.7500	0.7500	0.7500	0.7500
TOTAL			MEAN(M)	1.2500	0.8897	0.5000	0.6250	0.5417	0,4167	0.4167	0.1667	0.3333	0.9334	0.8250	0.7667	0.8417
			SD	0,3536	0.1976	0.2357	0.1768	0.2947	0,1179	0,1179			0.2593	0.1061	0.0235	0.1295
ESTIMATED TOTAL	NUMBER OF SYSTEMS(N)	19	(M*N)	23.7500	18.9043	9.5000	11.8750	10.2914	7.9164	7,9184	3.1673	6.3327	17,7337	15.6760	14.5664	15,9917
E000532	SOUTH CHICAGO	4	467,196	1,7500	1.1667	0.5000	0.9167	0.9167	0,8333	0.5833	0.3333	0.5833	1,0000	1,0000	1,0000	1,0000
E000314	COMCAST NH/ME	4	498,857	1.3333	1,0000	0.5000	0.6667	0,6867	0.5499	0,5000	0.1687	0.3333	1,0000	0.5000	0.1667	0,5558
TOTAL			MEAN(M)	1,5417	1.0834	0.5000	0.7917	0.7917	0.6916	0.5417	0.2500	0,4583	1,0000	0.7500	0.5834	0.7778
		<del></del>	SD	0.2946	0.1179	*	0,1768	0.1768	0,2004	0.0589	0.1178	0.1788		0.3536	0.5892	0.3143
ESTIMATED TOTAL	NUMBER OF SYSTEMS(N)	8	(M*N)	12,3333	8,6668	4,0000	6,3336	8.3336	5.5328	4,3332	2,0000	3,6664	8,0000	6.0000	4,8665	6.2223
E000304	BOSTON/NATICK	5	630,264	1.3333	1,0000	0.5000	0.6587	0.5000	0,5000	0.5000	0.1667	0.5000	0.8333	0.5000	0,3333	0,5555
TOTAL			MEAN(M)	1.3333	1.0000	0.5000	0.6667	0,5000	0.5000	0.5000	0.1667	0.5000	0.8333	0,5000	0,3333	0,5555
			SD	-			-	*	-	•			·	*	•	
ESTIMATED TOTAL	NUMBER OF SYSTEMS (N)	1	(M,N)	1,3333	1,0000	0,6000	0.6687	0.6000	0.5000	0,5000	0,1667	0,5000	0,8333	0,5000	0.3333	0,5556
GRAND TOTAL	And the second s	143	4,250,909	1,3162	0.9014	0,4555	0,7081	0,5706	0.5291	0,4286	0.2176	0.4219	0.9552	0.7949	0.7146	0,8216
E	House and Contractor (natal) Times, with weights o			all and the second second									Ü		-11. 4.7.	

<sup>1</sup> Weighted average of in-House and Contractor thatail Times, with weights equal to activity levels for each type

<sup>2</sup> Average of Unwired Aerial and Unwired Underground (equal weights)

<sup>3</sup> Average of Inside Wife Service Calls, Customer-Owned Equipment Calls, and Customer Education Calls, with equal weights for each type.

## 2006 SAMPLE SYSTEM:INSTALLATION ACTIVITY BY STRATA

				s of Unwired	# of Prewired	# of AO Same	# of AO Separate	# of Move	# of Upgrade	# of Downgrade
GL NUMBER	SYSTEM NAME	STRATA	SUBS	Installs <sup>1,2</sup>	installs <sup>1</sup>	installs 1	instalis <sup>1</sup>	Outlet installs	instalis <sup>1</sup>	Installs <sup>1</sup>
E003138	MENDOCINO	1	10,954	10.33	226.08	155.42	4.58	0.00	5.33	15.17
E003080	HUNTINGTON	1	24,753	117,33	782.33	1,406.50	39.08	23.50	39.08	15.67
E000279	LAS CRUCES	1	41,123	182,67	1,192.08	1,112,17	116.00	2,08	871.75	290,58
E000450	LAKE COUNTY	1	79,259	730.08	1,633,50	2,627.25	216.08	26.50	70.25	23.33
E000426	TALLAHASSEE	1	89,722	290.50	1,953.50	2,690.50	540.42	0.75	819.17	273.08
E000773	SPOKANE	1	100,857	199,83	2,638.33	2,185.08	272.83	0.00	944.33	314.75
E003134	COLORADO SPRINGS	1	98,881	119.17	90.83	30.75	3.33	0.00	191.50	235.00
E000544	AUGUSTA	1	102,290	242.92	3,078.58	4,634.75	518.75	0.00	359.67	119.92
E000425	CHATTANOOGA	1	127,835	275.58	2,818.42	3,406.75	443,50	0.00	241.25	107.50
TOTAL			MEAN(M)	240.94	1,601.52	2,027.69	239.40	5.87	393.59	155,00
			\$D	203.50	1,111,03	1,509.94	217.42	10.89	380,66	124.52
ESTIMATED TOTAL	NUMBER OF SYSTEMS(N)	80	(M*N)	19,274.81	128,121.48	162,214.81	19,151.85	469.63	31,487.41	12,400.00
E000770	NORTH PUGET SOUND	2	159,537	134.17	3,695.83	2,123.75	315.83	0.00	1,447.92	482.67
E000255	INDIANAPOLIS	2	184,509	329.00	4,823.42	4,662.42	837.50	23.58	1,771.42	590.50
E000470	SARASOTA	2	215,710	780.42	3,460.67	4,875.50	437.50	8.75	680.08	226.67
E000263	FRESNO	2	194,838	750.75	6,437.58	12,502.08	538.00	37.42	1,618.17	539,33
E000781	SALT LAKE CITY	2	250,619	910.58	6,941.50	3,604.33	890.83	0.00	4,683.08	1,561,08
E000261	SACRAMENTO	2	282,399	663.08	8,403.67	15,635.75	436.17	58;92	2,257.92	752,67
TOTAL			MEAN(M)	594.67	5,627.11	7,233.97	575.97	21.44	2,076.43	692.15
			SD	298.66	1,957.70	5,473.70	234.68	23.43	1,376.62	458.90
ESTIMATED TOTAL	NUMBER OF SYSTEMS(N)	35	(M*N)	20,813.33	196,948.89	253,189.03	20,159.03	750.56	72,675.07	24,225.35
E000761	PORTLAND METRO	3	334,948	615.58	8,638.25	10,268.25	523.58	109.50	4,658.08	1,552.67
E000289	WEST BAY	3 `	356,358	225.92	7,840.42	4,243.83	752.92	50.33	3,676.25	1,225.42
TOTAL			MEAN(M)	420.75	8,239.33	7,256.04	638.25	79.92	4,167.17	1,389.04
			SD	275.54	564,15	4,259.91	162.16	41.84	694.26	231.40
ESTIMATED TOTAL	. NUMBER OF SYSTEMS(N)	19	(M*N)	7,994.25	156,547.33	137,864.79	12,126.75	1,518,42	79,176.17	26,391.79
E000632	SOUTH CHICAGO	4	467,196	1,116.67	10,677,75	8,359.58	5,480.67	58.50	2,213.42	231.42
E000314	COMCAST NH/ME	4	498,857	707.67	17,757.92	3,212.25	1,014.50	95.17	3,129.83	1,043.33
TOTAL		**	MEAN(M)	912,17	14,217.83	5,785.92	3,247.58	76.83	2,671.63	637.38
			SD	289.21	5,006.43	3,639.71	3,158.06	25.93	648.00	574.11
ESTIMATED TOTAL	NUMBER OF SYSTEMS(N)	8	(M*N)	7,297.33	113,742.67	46,287.33	25,980.67	614.67	21,373.00	5,099.00
E000304	BOSTON/NATICK	5	630,264	1,078,17	25,660.25	3,303.17	1,221.42	178.92	3,577.75	1,192.58
TOTAL			MEAN(M)	1,078.17	25,660,25	3,303.17	1,221.42	178.92	3,577.75	1,192,58
			SD	•	•	_	•	-	•	
ESTIMATED TOTAL	. NUMBER OF SYSTEMS(N)	1	(M*N)	1,078.17	25,660.25	3,303.17	1,221.42	178.92	3,577.75	1,192.58
GRAND TOTAL		143	4,250,909	394.81	4.342.80	4,215,80	549,93	24.70	1,456.57	484,68
DIMID IOIAL										

<sup>1</sup> Sum of In-House and Contractor Installs.

<sup>2</sup> Sum of Unwired Aerial Installs and Unwired Underground Installs.

## 2006 SAMPLE SYSTEM TOTAL INSTALLATION HOURS BY STRATA

				· · · · · · · · · · · · · · · · · · ·				TI		
GL NUMBER	SYSTEM NAME	STRATA	SUBS	Unwired <sup>1,2</sup>	Prewired <sup>1</sup>	AO Same <sup>1</sup>	AO Separate <sup>1</sup>	Move Outlet <sup>1</sup>	Upgrade <sup>1</sup>	Downgrade <sup>1</sup>
E003138	MENDOCINO	1	10.954	15.50	226.08	51.80	2.29	0.00	2.67	7.58
E003080	HUNTINGTON	1	24,753	130.36	586.75	586.09	22.80	13.71	16.29	5.22
E000279	LAS CRUCES	1	41,123	198.19	993,36	556.08	87.00	1.04	435.88	96.85
E000450	LAKE COUNTY	1	79,259	921.15	1,633.50	1,313,63	162.06	13.25	35.13	11.67
E000426	TALLAHASSEE	1	89,722	367.79	1,953,50	1,345.25	405,31	0.56	409.58	91.02
E000773	SPOKANE	1	100,857	279.77	2,154.73	1,092.54	204.63	0.00	629,59	194.11
E003134	COLORADO SPRINGS	1	98,881	109,24	72.67	12.81	2.50	0.00	130.85	58.75
E000544	AUGUSTA	1	102,290	344.14	3,078.58	2,317.38	389.06	0.00	209.79	53,96
E000425	CHATTANOOGA	1	127,835	434.85	2,348.59	1,135.47	295.68	0,00	80.41	35.83
TOTAL			MEAN(M)	311.22	1,449.75	934.56	174.59	3.17	216.69	61.67
1000			SD	266.06	1,036.36	723.14	160.07	5.85	223.79	60.19
ESTIMATED TOTAL	NUMBER OF SYSTEMS(N)	80	(M*N)	24,897.68	115,980.09	74,764.86	13,967.40	253,88	17,334.91	4,933.25
E000770	NORTH PUGET SOUND	2	159,537	219.13	3,387.97	1,061.88	236.88	•	941.15	305.67
E000255	INDIANAPOLIS	2	184,509	434.05	4,742.87	2,331.21	739.76	11.79	1,108.73	369.59
E000470	SARASOTA	2	215,710	1,137.70	2,999.36	2,031.62	313.56	7.44	464.70	113.33
E000263	FRESNO	2	194,838	827.08	5,471.95	6,251.04	403.50	18.71	728.18	179.76
E000781	SALT LAKE CITY	2	250,619	1,214.08	5,784.35	1,802.17	668.13	0.00	2,731,64	520.31
E000261	SACRAMENTO	2	282,399	751.67	7,143.12	7,817,88	327.13	29.46	1,016.06	250.86
TOTAL			MEAN(M)	763.95	4,921.60	3,549.30	448.16	11.23	1,165.08	289.92
			SD	387,84	1,553.15	2,776,58	206.31	11.45	801.38	144.58
ESTIMATED TOTAL	NUMBER OF SYSTEMS(N)	35	(M•N)	26,738.31	172,256.06	124,225.43	15,685.51	393,14	40,777.66	10,147.27
E000761	PORTLAND METRO	3	334,948	923.38	8,892.21	6,845.84	392.69	82.13	1,552.54	517.50
E000289	WEST BAY	3	356,358	225.92	5,880.31	1,414,47	376.46	16.78	1,838,13	612.71
TOTAL			MEAN(M)	574.65	7,386.26	4,130.16	384.57	49.45	1,695.33	565.11
1017.12			SD	493.18	2,129.74	3,840.56	11.48	46.21	201,94	67.32
ESTIMATED TOTAL	NUMBER OF SYSTEMS(N)	19	(M°N)	10,918.27	140,339.01	78,472.96	7,306.89	939,56	32,211,31	10,737.02
F000632	SOUTH CHICAGO	4	467,196	1.954.17	12,457,73	4,179,79	5,024.13	53.63	1,844.44	134.99
E00032	COMCAST NH/ME	4	498,857	943,53	17,757.92	1,606.13	676.37	63.45	1,721.10	521.67
TOTAL	000000000000000000000000000000000000000	<del> </del>	MEAN(M)	1,448,85	15,107.82	2,892.96	2,850,25	58,54	1,782.77	328.33
TOTAL			SD	714.63	3,747,80	1,819.86	3,074.33	6.94	87.22	273.42
ESTIMATED TOTAL	NUMBER OF SYSTEMS(N)	8	(M*N)	11,590.79	120,862,59	23,143.67	22,801.98	468.30	14,262.14	2,626.61
E000304	BOSTON/NATICK	5	630,264	1,437.52	25,660.25	1,651.58	814.32	89.46	1,788.88	596.29
TOTAL .			MEAN(M)	1,437.52	25,660.25	1,651.58	814.32	89.46	1,788.88	596.29
1 47 (7 )44		***	SD	-		•	•		-	
ESTIMATED TOTAL	NUMBER OF SYSTEMS(N)	1	(M*N)	1,437.52	25,660.25	1,651.58	814,32	89.46	1,788.88	596.29
GRAND TOTAL		143	4,250,909	528,55	4,021,66	2,113.70	423.61	15.00	743.88	203.08
GLAND IOIAL			-,,						······································	

<sup>1</sup> Weighted average of in-House and Contractor Install Times.

<sup>2</sup> Based on the weighted average of Aerial and Underground install Times, with weights equal to Activity Levels for each install time type.

## PRIMARY VARIABLE 1: END AMOUNT (CUSTOMER EQUIP. & INSTALL COSTS)

7.22%	/ARIATION =	COEFFICIENT OF VARIATION =	CO	<del></del>		
\$ 6,070,478.63 \$ 438,284.24	Estimated Mean = Std. Error =	Esti		·		
\$ 62,674,647.01	Std. Error = \$					
\$ 868.078,444.44	Estimated Total = \$	Estin				
3,928,111,377,891,820		868,078,444		20	143	
1	l	29,544,746	29,544,746.00	_	-7	5
11,536,680,660,300	693,322	164,733,276	20,591,659.50	2	8	4
20,829,316,261,427	359,130	217,675,533	11,456,607.00	2	19	u
3,038,034,684,750,980	4,237,785	295, 197,618	8,434,217.67	G.	<u>3</u> 5	2
857,710,696,219,117	1,165,782	160,927,271	2,011,590.89	9	80	
N(N-n)s <sup>2</sup> /n	v	N*Mean	Mean	n	z	Stratum

## PRIMARY VARIABLE 2: TOTAL HOURS (RE: CUSTOMER EQUIP. & INSTALL)

8.23%	ARIATION =	COEFFICIENT OF VARIATION =	COE			
172,532.58 14,204.42	Estimated Mean = Std. Error =	Estim				
24,672,158.32 2,031,232.34	Estimated Total = Std. Error =	Estim	Rosen	<del></del>		
4,125,904,821,950		24,672,158		20	143	
	1	698,723	698,723.24	-	1	5
56,499,347,587	48,519	4,030,065	503,758.12	2	В	-4
1,002,496,514,356	78.787	5,799,864	305,255.99	2	19	u
1,879,230,343,336	105,398	8,405,458	240,155.95	6	႘	2
1,187,678,616,671	43,381	5,738,048	71,725.60	မှ	80	
N(N-n)s <sup>2</sup> /n	ហ	N*Mean	Mean	n	Z	Stratum
	·			-	***************************************	

## SECONDARY VARIABLE: CONVERTER HOURS

8.88%	/ARIATION =	COEFFICIENT OF VARIATION =	CO			
56,491.45 5,017.07	Estimated Mean = Std. Error =	Estir				
717,441.00	Std. Error =			· · · · · · · · · · · · · · · · · · ·		
8,078,276.70	Estimated Total =	Estin				
514,721,592,361		8,078,277		20	143	
ı	•	263,722	263,721.52	<u>_</u>		5
43,914,027,098	42,776	1,445,265	180,658.17	2	œ	4
6,119,360,297	6,156	1,610,613	84,769.12	N	19	ယ
315,760,597,014	43,204	2,945,702	84,162.93	ø	35	2
148,927,607,952	15,362	1,812,974	22,662.18	9	80	
N(N-n)s <sup>2</sup> /n	ហ	N*Mean	Mean	n	z	Stratum
		-				

## AVG, INSTALL TIME - UNWIRED\*

Stratum	N	n	Mean	N*Mean	s	N(N-n)s <sup>2</sup> /r
1	80	9	1.2743	101.94	0.2122	28,41
2	35	8	1.3980	48.86	0,1493	3.77
3	19	2	1.2500	23.75	0.3536	20.19
4	8	2	1,5417	12.33	0.2946	2.08
5	1	1	1.3333	1.33		•
	143	20		188.22		54,45
				Estimat	ed Total =	188.22
		Ì		S	td. Error =	7.38
				Estimate	d Mean =	1.3162
				S	d. Etror =	0.0516
			COEFFICI	ENT OF VAR	NATION =	3.92%

<sup>\*</sup> Average of Aerial and Underground (equal weights).

## INSTALL ACTIVITY - UNWIRED"

Stratum	N	n	Mean	N*Mean		N(N-n)s²/n
1	80	9	240,94	19,274.81	203,50	28,135,398,88
2	35	e	594.67	20,813,33	298.65	15,089,270.08
3	19	2	420.75	7,994.25	275.54	12,261,088.97
4	8	2	912.17	7,297.33	289.21	2,007,372.00
5	1	1	1,078.17	1,078.17		
	143	20		56,457.90		55493129.91
				Estima	ted Total =	58,457.90
		Ì		5	ita. Error =	7,449,37
				Estimate	ed Mean ≠	394.8105
				5	itd. Error =	52.0935
			COEFF	ICIENT OF VAI	RIATION =	13,19%

<sup>\*\*</sup> Aerial and Underground combined.

## AVG. INSTALL TIME - PREWIRED

Stratum	N	n	Mean	N*Mean	5	N(N-n)5 <sup>2</sup> /n
1	80	9	0.8926	71.41	0.1048	6.93
2	35	6	0.8833	30.92	0.0568	0.55
3	19	2	0.8897	16.90	0.1976	6.30
4	8	2	1.0934	8,67	0,1179	0.33
5	1	1	1.0000	1.00		
	143	20		128.89		14.11
				Estimat	ed Total =	128.89
				S	td. Error =	3.76
				Estimate	d Mean =	0.9014
				S	td. Errot =	0.0283
		ĺ	COEFFICI	ENT OF VAR	NATION =	2.91%

## INSTALL ACTIVITY - PREWIRED

Stratum	N	n	Mean	N Mean	5	N(N∙n)s²/n
1	80	9	1,601.52	128,121.48	1,111.03	779,039,889.17
2	35	8	5,627.11	196,948.89	1,957.70	648,347,634.57
3	19	2	8,239.33	158,547.33	564,15	51,400,445,74
4	8.	2	14,217.83	113,742.67	5,008.43	001,545,120,33
5	1	1	25,660.25	25,660.25	•	
	143	20		621,020.62		2080333089.82
				Estim	ated Total =	621,020.62
		Ì			Std. Error =	45,610.67
				Estima	ted Mean =	4,342.8015
					Std. Error =	318,9557
			COEFF	FICIENT OF VA	RIATION =	7,34%

## INSTALL TOTAL HOURS - UNWIRED \*\*\*

Stratum	N	n	Mean	N*Mean		N(N•n)s²\n
1	80	9	311.22	24,897.68	288.06	44,674,946.30
2	35	6	763,95	26,738.31	387.84	25,446,081.43
3	19	2	574.65	10,918.27	493.18	39,280,686.23
4	8	2	1,448.85	11,590.79	714,63	12,256,589,96
5	1	1	1,437.52	1,437.52		•
	143	20		75,582.57		121658203.93
				Estima	ted Total =	75,582.57
		Ì		s	itd. Error =	11,029.88
				Estimat	ed Mean =	528,5494
				5	Std. Error =	77.1320
		Ĺ	COEF	FICIENT OF VAI	RIATION =	14.59%

## UNWIRED

		1,3367

<sup>\*\*\*</sup> Weighted average of Aerial and Underground (weights = activity levels).

## INSTALL TOTAL HOURS - PREWIRED

Stratum	N	n	Mean	N°Mean	s	N(N•n)s²/n
1	08	9	1,449,75	115,980.09	1,036.36	877,837,190.17
2	35	6	4,921.60	172,256.08	1,553,15	408,075,028.48
3	19	2	7,386.26	140,339.01	2,129.74	732,527,982.17
4	8	2	15,107.82	120,862.59	3,747,60	337,103,826.75
5	1	1	25,660.25	25,680.25	•	•
	143	20		575,097.99		2155543825.57
		ļ		Estim	ated Total =	575,097,99
					Std. Error =	46,427.83
				Estima	ted Mean =	4,021.8643
		- 1			Std. Error =	324.6702
			COEF	FICIENT OF VA	RIATION =	8.07%

## PREWIRED

Ġ	÷	Š	8	ò	Š	1	4	ë	H	'n			í	1	j	ŀ	i	è	li		V	ŀ		n	•	۲	n	å	Ġ	n	'n	è	1	'n		ì	d	Û	Ä	::	: :	÷	ž.	÷	ŀ	٠.	è	1	١	4	0	۵	4	

## AVG. INSTALL TIME - AO SAME

Stratum	N	n	Mean	N*Mean	5	N(N-n)a <sup>2</sup> /n
1	80	9	0,4444	35.58	0.0722	3.29
2	35	8	0,4881	17.01	0,0340	0.20
3	19	2	0.5000	9.50	0.2357	8.98
4*	8	2	0.5000	4.00	0.1437	0,50
5	1	1	0.5000	0.50	•.	
	143	20		66,57		12.95
				Estimat	ed Total =	68,57
				S	ld. Ettor =	3.60
				Estimate	d Mean =	0.4655
		Î		S	td. Error =	0.0252
			COEFFICI	ENT OF VAR	IATION =	5.41%

Variance for stratum 4 imputed by averaging variances for strata 1, 2, & 3.

## INSTALL ACTIVITY - AO SAME

Stratum	N	n	Mean	N*Mean	8	N(N-n)s <sup>2</sup> /n
1	80	9	2,027.69	162,214.81	1,509.94	1,438,883,401.90
2	35	a	7,233.97	253,189.03	5,473.70	5,088,483,512.82
3	19	2	7,256.04	137,864.79	4,259,91	2,930,707,891.02
4	8	2	5,785.92	48,287.33	3,639.71	317,940,485.33
5	1	1	3,303.17	3,303.17		•
	143	20		602,659.13		9755995290,88
				Estima	ated Total =	602,859.13
					Std. Error =	98,772.44
		ĺ		Estima	ted Mean =	4,215,7981
		j			Std. Error =	890,7164
			COEFF	ICIENT OF VA	RIATION =	18.38%

## INSTALL TOTAL HOURS - AO SAME

Stratum	N	n	Mean	N*Mean	5	N(N•n)s <sup>1</sup> /n
1	80	9	934.56	74,784.86	723.14	330,024,951.46
2	35	6	3,549.30	124,225.43	2,776.58	1,304,173,360.94
3	19	2	4,130.16	78,472.96	3,840.58	2,382,109,543.77
4	8	2	2,892.96	23,143.67	1,819.86	79,485,121.33
5	1	1	1,651.58	1,651.58		•
	143	20		302,258.50		4095792977.50
				Estima	ited Total =	302,258.50
					Std. Error =	63,998.38
				Estima	ted Mean =	2,113,6958
				:	Std. Error =	447,5411
			COEF	FICIENT OF VA	RIATION =	21,17%

Estimated Population Mean Time per install = 0.5014

## AVG, INSTALL TIME - AO SEPARATE

Stratum	N	n	Mean	N°Mean	ş	N(N-n)s <sup>2</sup> /n
1	80	9	0.8944	55.56	0.0932	5.48
2	35	8	0.7667	26.83	0.0587	0.58
3	19	2	0.6250	11.88	0.1768	5.05
4	8	2	0.7917	6.33	0.1768	0.75
5	1	1	0,6667	0.67	٠	
	143	20		101,28		11.86
		Ì		Estimate	ed Total =	101.28
		1		St	d. Ettor ≠	3.44
		***************************************		Estimate	d Mean =	0.7081
				St	d. Error =	0.0241
			COEFFICI	ENT OF VAR	IATION =	3.40%

## INSTALL ACTIVITY - AO SEPARATE

Stratum	N	ก	Mean	N'Mean	s	N(N-n)s <sup>2</sup> /r
1	80	9	239.40	19,151.85	217.42	29,834,703.77
2	35	6	575.97	20,159.03	234.68	9,316,638.91
3	19	2	638,25	12,126.75	162.16	4,246,947.56
4	8	. 2	3,247.58	25,980.67	3,158.08	239,359,736,33
5	1	1	1,221,42	1,221.42	•	
	143	20		78,639.71		282758024.5
				Estim	ated Total =	78,639.71
		l			Std. Error =	18,815.41
				Estima	ted Mean =	549,9281
					Std. Error =	117.5903
			COEFF	ICIENT OF VA	RIATION =	21.38%

## INSTALL TOTAL HOURS - AO SEPARATE

Stratum	N	n	Mean	N°Mean	5	N(N-n)s³/n
1	80	9	174.59	13,987.40	160.07	16,169,714.90
2	35	6	448.10	15,685.51	208,31	7,200,438.95
3	19	2	384,57	7,306.89	11.48	21,288.41
4	8	2	2,850.25	22,801.98	3,074.33	226,838,202.47
5	. 1	1	814.32	814.32		•
	143	20		60,576,10		250227624.73
				Estima	ated Total =	60,576 10
					Std. Error =	15,818.58
				Estima	ted Mean =	423.6091
					Std Error =	110 6195
			COEF	FICIENT OF VA	RIATION =	26.1196

AO SEPARATE

Estimated Population Mean Time per Install \* 0.7703

## AVO. INSTALL TIME - MOVE OUTLET

N 80	n*	Mean	N*Mean	5	N(N-n)s <sup>2</sup> /n
80	اه				
	۰,	0,5981	47.85	0,1085	7.16
35	- 6	0.4750	16.63	0,2718	15.49
19	2	0.5417	10.29	0.2947	14.02
8	2	0.7917	6.33	0.1768	0.75
1	1	0.5000	0,50		•
143	19		81.60		37.42
			Estimat	ed Total =	81.60
	ļ		s	td. Error =	6.12
			Estimate	d Mean =	0.5708
			S	td. Error =	0.0428
	ĺ	COEFFICI	ENT OF VAR	RIATION =	7.50%
	8 1 143	8 2 1 1 143 19	8 2 0,7917 1 1 0.5000 143 19	8 2 0.7917 6.33 1 1 0.5000 0.50 143 19 81.60 Estimate S COEFFICIENT OF VAR	8 2 0,7917 6.33 0.1768 1 1 0.5000 0.50 -  143 19 81.60  Estimated Total = Std. Error =  Estimated Mean = Std. Error =  COEFFICIENT OF VARIATION =

<sup>\*</sup> One missing value in stratum 2.

## INSTALL ACTIVITY - MOVE OUTLET

		_				
Stratum	N	n	Mean	N*Mean	5	N(N-n)s <sup>1</sup> /n
1	80	8	5.87	489,63	10.89	74,884.95
2	35	6	21.44	750.58	23.43	92,863.17
3	19	2	79.92	1,518.42	41.84	282,681.08
4	8	2	76.83	614.67	25.93	16,133.33
5	1	1	178.92	178.92		
	143	20		3,532.19		488582.53
				Estimat	ed Total =	3,532,19
		***************************************		S	td. Error =	683,05
				Estimate	d Mean =	24,7008
				S	ld. Error =	4.7788
		L	COEFFI	CIENT OF VAR	NATION =	19.34%

## INSTALL TOTAL HOURS - MOVE OUTLET

Stratum	N	n	Mean	N°Mean	s	N(N•n)a³/n
1	60	9	3.17	253.88	5.85	21,632.73
2	35	6	11.23	393.14	11,45	22,164.93
3	19	2	49.45	939.56	46.21	344,841,18
4	8	2	58.54	468.30	6.94	1,157.35
5	1	1	89.48	89.46		
	143	20		2,144.34		389796.16
				Estimat	ed Total =	2,144.34
		ļ		S	td. Error =	624,34
				Estimate	d Mean =	14,9954
		İ		S	td. Errot =	4.3660
			COEFFIC	ENT OF VAR	= NOITAIS	29.12%

MOVE OUTLET

Estimated Population Mean Time per install =

0,6071

## AVG. INSTALL TIME - UPGRADE

Stratum	N	п	Mean	N*Mean	5	N(N-n)s <sup>2</sup> /n
1	80	9	0,5204	41.63	0.1114	7.84
2	35	6	0.5738	20.08	0.1012	1.73
3	19	2	0,4167	7,92	0.1179	2.24
4	8	2	0.6916	5.53	0,2004	0.98
5	. 1	. 1	0.5000	0.50		
	143	20		75.66		12.78
				Estimat	ed Total =	75,66
				S	td. Error =	3.57
				Estimate	ed Mean =	0.5291
				S	ta. Error =	0.0250
			COEFFIC	ENT OF VA	RIATION =	4.72%

## INSTALL ACTIVITY - UPGRADE

Stratum	N	ก	Mean	N*Mean	5	N(N-n) <b>s</b> <sup>7</sup> /r
1	80	9	393,59	31,487.41	380,66	91,450,884.59
2	35	6	2,076.43	72,675.07	1,376.62	320,585,396.90
3	19	2	4,167.17	79,176.17	694,28	77,842,733.08
4	8	2	2,671.63	21,373.00	848.00	10,077,834.08
5	1	1	3,577.75	3,577.75	•	•
	143	20		208,289.39		499958828.88
				Estima	ated Total =	208,289.39
		ĺ			Std. Error ≈	22,359.71
				Estima	ted Mean =	1,456.5692
				:	Std. Error =	158,3616
			COEFE	ICIENT OF VA	PIATION =	10.73%

## INSTALL TOTAL HOURS - UPGRADE

Stratum	N	ก	Mean	N°Mean	5	N(N-n)s <sup>1</sup> /n
1	80	9	216.69	17,334.91	223.79	31,607,290.63
2	35	6	1,165.08	40,777.66	801 38	108,640,964,17
3	19	2	1,695.33	32,211.31	201.94	6,585,910.52
4	8	2	1,782.77	14,262.14	87,22	182,567.15
5	1	1	1,788.88	1,788.88		
	143	20		106,374.90		147016732.47
				Estima	ted Total =	108,374.90
				S	itd. Error =	12,125.05
				Estimat	ed Mean =	743,8804
				s	itd. Error =	84,7905
			COEFF	ICIENT OF VAI	RIATION =	11,40%
	_					

UPGRADE

Estimated Population Mean Time per Install =

D,5107

## AVG. INSTALL TIME - DOWNGRADE

Stratum	N	n	Mean	N'Mean	5	N(N-n)s <sup>1</sup> /n
1	80	9	0.4055	32.44	0.1170	8.84
2	35	8	0.4599	16.09	0,1465	3.63
3	19	2	0.4167	7.92	0.1179	2.24
4	8	2	0,5417	4.33	0.0589	0.08
5	1	1	0.5000	0.50		
	143	20		61.29		14,59
				Estimat	ed Total =	61.29
				s	td. Error =	3.82
		ĺ		Estimate	d Mean ≃	0.4286
				5	td. Error =	0.0267
			COEFFICI	ENT OF VAR	RIATION ≈	6.23%

## INSTALL ACTIVITY - DOWNGRADE

Stratum	N	n	Mean	N'Mean		N(N-n)s <sup>2</sup> /n
1	80	9	155.00	12,400.00	124.52	9,785,134.54
2	35	6	692.15	24,225.35	458,90	35,624,844.24
3	19	2	1,389.04	26,391.79	231.40	8,847,724.42
4	8	2	637,38	5,089.00	574.11	7,910,504.08
5	1	1	1,192.58	1,192.58		
	143	20		69,308,72		81988207.28
				Estimal	led Total =	69,308.72
				s	id. Error =	7,871,99
				Estimate	ed Mean =	484,6764
				S	td. Error =	55.0489
			COEFF	CIENT OF VA	RIATION =	11,36%

## INSTALL TOTAL HOURS - DOWNGRADE

Stratum	N	n	Mean	N*Mean	5	N(N•n)a²/n
1	80	9	81,67	4,933.25	60.19	2,286,690,63
2	35	6	289.92	10,147.27	144.58	3,536,216.77
3	19	2	565,11	10,737.02	67.32	731,910.18
4	8	2	328.33	2,628.61	273.42	1,794,269.37
5	1	1	596.29	598,29		
	143	20		29,040.44		8349088.95
				Estima	ted Total =	29,040.44
				5	Std. Error =	2,889.48
				Estimat	ed Mean =	203.0800
				5	Std. Error =	20.2081
			COEFF	ICIENT OF VA	RIATION =	9.95%

DOWNGRADE

Estimated Population Mean Time per Install # 0.4190

## AVG. INSTALL TIME - VCR SAME

Stratum	N	n	Mean	N'Mean	s	N(N-n)s <sup>2</sup> /n
1	80	9	0.2130	17.04	0.0805	2.31
2	35	6	0.2500	8.75	0.0527	0.47
3.	19	2	0.1667	3.17	0.0823	1.09
4	8	2	0,2500	2.00	0.1178	0.33
5	1	1	0,1667	0,17		
	143	20		31.12		4.21
				Estimat	ed Total =	31.12
				S	td. Error =	2.05
			ſ	Estmote	d Mean =	0.2176
			•	s	td. Error =	0.0143
			COEFFIC	ENT OF VAF	RIATION =	6.59%

<sup>\*</sup> Variance for stratum 3 imputed by averaging variances for strata 1, 2, & 4.

## AVG. INSTALL TIME - VCR SEPARATE

Stratum	N	n	Mean	N Mean	s	N(N∙n)s²/n
1	80	9	0.3981	31.85	0.0810	4.14
2	35	8	0.5139	17.99	0,0340	0.20
3*	19	2	0.3333	6.33	0.1140	2.10
4	8	2	0.4583	3,67	0.1768	0.75
5	1	1	0.5000	0.50		
	143	20		60.34	*	7.18
				Estima	led Total =	60.34
		İ		5	itd. Error =	2,68
				Estimati	a nsaM bi	0,4219
			-	S	td. Error =	0.0187
			COEFFIC	CIENT OF VA	RIATION =	4,44%

<sup>\*</sup> Variance for stratum 3 imputed by averaging variances for strata 1, 2, & 4.

## AVG. INSTALL TIME . TROUBLE CALLS\*\*

Stratum	N	n	Mean	N°Mean	5	N(N-n)s'/n
1	80	9	0.8093	64.74	0.1462	13 49
2	35	6	0.8565	29.98	0.1286	2.71
3	19	2	0.8417	15.99	0.1298	2.71
4	8	2	0.7778	6,22	0.3143	2,37
5	1	1	0.5555	0.56		
	143	20		117,49		21.29
				Estima	ted Total =	117.49
				5	Sid. Error =	4.61
			8	Estimat	od Mean =	0,8216
		l		5	itd. Enor =	0,0323
			COEFE	CIENT OF VA	PIATION =	3,93%

<sup>\*\*</sup> Average of Inside Wire Serice Calls, Customer-Owned Equipment Calls, and Customer Education Calls, assuming equal activity weights.

## 2006 SAMPLE DATA SUMMARY STATISTICS End Amount, Total Hours, Converter Hours

8,078,276.70	24,672,158.32	Overall Estimate \$ 868,078,444.44	all Estimate \$	Over
			SD \$	(n=1)
263,721.52	698,723.24	\$ 29,544,746.00	MEAN \$	5
42,775.59	48,519.48	\$ 693,321.73	SD \$	(n=2)
180,658.17	503,758.12	\$ 20,591,659.50	MEAN \$	4
6,155.55	78,787.11	\$ 359,129.63	SD \$	(n=2)
84,769.12	305,255.99	11,456,607.00	MEAN \$	3
43,203.76	105,398.06	4,237,785.47	SD \$	(n=6)
84,162.93	240,155.95	8,434,217.67	MEAN \$	2
15,361.54	43,380.70	1,165,782.41	SD \$	(n=9)
22,662.18	71,725.60	5 2,011,590.89	MEAN \$	
				(Total n = 20)
HOURS	TOTAL HOURS	END AMOUNT		STRATUM
CONNECTED				

HSC \$ 35.18

## 2006 SAMPLE DATA SUMMARY STATISTICS - Installation Times

Average Installation Times

					eachtpa.	l Weighted average of in Hours and Contractor tritial Fines, with weights equal to activity levels for each type. Average of Undied Averal and Observed Underground, with equal weights for each type.	t Weighted average of In Harsa and Contractor brital Times, with weights equal to activ 2 Average of Univined April and thoused Underground, with equal weights for each type.	fortal Times, w	te and Contracto d Universit Under	rage of in Hous maked Auraid and	1 Weighted ava 2 Accumps of U
0.0216	0.4219	0.2176	0,4286	0.5291	0.5706	0.7081	0.4655	0.9014	1,3162	Overall Estimate	Overa
	_	+	-	1	,	-	,	,	,	SB	(n=1)
0.5555	0.5000	0.1667	0.5000	0.5000	0.5000	0.6667	0.5000	1 0000	1.3333	MEAN	យ
0.3143	0.1768	0.1178	0.0589	0.2004	0.1768	0,1768	,	0.1179	0.2946	SD	(n=2)
0.7778	0.4583	0.2500	0.5417	0.6916	0.7917	0.7917	0.5000	1,0034	1.5417	MEAN	
0.1296	ŧ		0.1179	0.1179	0.2947	0.1768	0.2357	0.1976	0.3536	SO	(n=2)
0.8417	0.333	0.1667	0.4167	0.4167	0.5417	0.6250	0.5000	0 8897	1.2500	MEAN	ı
0.1266	0.0340	0.0527	0.1465	0.1012	0.2716	0.0587	0.0340	0 0568	0.1493	gp	(n=6)
0.8565	0.5139	0.2500	0.4599	0 5738	0.4750	0.7667	0.4861	0 8833	1.3960	MEAN	2
0.1462	0.0810	0.0605	0.1170	0.1114	0.1065	0 0932	0.0722	0 1048	0.2122	S	(ກ≃9)
0.8093	1860.0	0,2130	0.4055	0.5204	0.5981	0.6944	0.4444	0 8926	1 2743	MEAN	
											(Tetal n = 20)
Trouble Cats	VCR Separate	VCR Same	Остриме	Upgrada <sup>1</sup>	Move Outers'	AO Separato	AD Same	Pressed	Literared		STRATUM
Combined											•
-											

3 Average of tracin Wire Service Calts, Custamer Owned Equipment Calts, and Custamer Education Calts, with equal weights for each type 4 Thesis visions do not take into account activity levels

install Activity (Average # of Installs per month)	ty (Average	of install	per month)					
STRATUM		Unwiredia	Premied	ACI Same	AD Separato	Have Cudet	Upgrada*	Downgrade
(Total n = 20)								
-	MEAN	240.94	1,601,52	2,027.69	239,40	5.87	393.59	155
(n=9)	SS	203.50	1,111,03	1,509.94	217.42	10.89	380.66	124.52
2	MEAN	594.67	5,627,11	7,233.97	575.97	21.44	2,076.43	692
(n=6)	SD	230,66	1,957.70	5,473.70	234,68	23.43	1,376.62	458.90
3	MEAN	420 75	6,239.33	7,256.04	638.25	79.92	4, 167, 17	1,389.04
(n=2)	SO	275.54	564.15	4,259.91	162,16	41.84	694.26	231.40
4	MEAN	212.17	14,217,83	5,785.92	3,247.58	76.83	2,671,63	637.38
(n=2)	SD	289.21	5,006,43	3,639.71	3,158.06	25.93	648.00	574 11
5	MEAN	1,078 17	25,660.25	3,303 17	1,221,42	178.92	3,577.75	1, 192,58
(n=1)	SO			-	,	1		,
Overal	Overall Estimate	394,81	4,342.80	4,215,80	549.93	24.70	1,456.57	484,68
5 Combined (sum of) in litouse and Contractor Installs	a ar) in likause	and Contractor 5	retalls.					
G Average of If o	f Unwind April	d installs and fire	6 Average of II of Unweed Acris Installs and I of Ukweed Underground Installs, with equal weights for each type	round installs, we	On equal weights !	or each type.		

Total Install Hours

STRATUM		threerou."	Prenue ad	AD Same?	AO Soparan <sup>†</sup>	Move Outlet	Upgrade <sup>r</sup>	Downgrade'
(Total n = 20)								
-	MEAN	311.22	1,449 75	934.56	174.59	3.17	216 69	61.67
(n=9)	SD	266.06	1,036 36	723 14	160.07	5.85	223 79	60, 19
2	MEAN	763 95	4,921.60	3,549.30	448 16	11.23	1, 165,08	289.92
(n=6)	SD	387.84	1,553.15	2,776.58	206.31	11.45	801.38	144.58
3	MEAN	574 65	7,386,26	4,130.16	384.57	49.45	1,695.33	565.11
(n=2)	SD	493 18	2,129,74	3,840.56	11,48	46.21	201.94	67.32
4	MEAN	1,448,85	15, 107,82	2,892,96	2,850.25	58.54	1,782.77	328 33
(n=2)	SD	714.63	3,747.80	1,819.86	3,074 33	6 94	87.22	273,42
5	MEAN	1,437.52	25,660.25	1,651.58	814.32	89 46	1,788 88	596,29
(n=1)	SS	,	-	-	•	r	,	τ
Overal	Overall Estimate	528.55	4,021.56	2,113.70	423.61	15,00	743.88	203,08
7 Waighted average of fe-House and Contraction Install Times	age of ta-House	e and Contractor	tostal fenos.			·		
Based on the w	expland averag	of Aerial and	Underground last	all lience, with we	il Based on the weighed average of Aerial and Undergound Invise Times, with weights equal to Activery Levels (or each and afterno type	well fencils for as	ch and Month	ř

Estimated Population Average Time per install

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2007 Maximum Permitted Rates

95% Ma	F15.18	#SC
357K Margin of Error  \$1.56   \$1.81   \$1.74   \$1.66   \$2.51   \$2.72   \$2.30   \$1.00		I
\$3.56	\$47.30	Unwind
\$1.81	\$32.58	Province
\$1.7d	99.28   11.64   12.104   95.128   85.758   85.758	Prawiest AO Same AO Septrate Move Outet Upgrade Dow
\$1.66	127.10	AO Separate
\$2.51	\$21.36	Move Ordet
\$2.12	\$17.97	புறுக்க
\$2.30	\$14.74	Downgrade
\$1.00	\$7.66	Downgrade   VCR Same   V
\$1.42	\$14.85	CR Separate
\$2.23	\$28.91	Touble Cals